

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

April 30, 2016



**Nick Roberts, Treasurer
Board of Education Meeting
May 17, 2016**



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Treasurer's Financial Summary April 30, 2016

Revenues:

- April revenues were \$2.2 million; revenue sources included state foundation settlement, real estate tax settlements, revenue sharing with Cities of New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 33.8% mainly due to increases in state support and a one-time settlement with Reynoldsburg City School District;
- Forecasted revenues for fiscal year 2016 are \$37.5 million resulting in a 3% increase mainly due to additional state support and collection of one-time settlement payments.

Expenditures:

- April expenditures were \$2.7 million. Year-over-year salaries and benefits are up 6.8% and 1.9%, respectively, due to salary step increases, new employees and health insurance premium increases.
- Year-to-date expenditures should be approximately 83% of forecasted expenditures with ten months of the fiscal year completed and total expenditures are at 81.9%;
- Year-over-year expenditures have increased 5.9% due to salary step increases, new employees and health insurance premium increases.
- Forecasted expenditures for fiscal year 2016 are \$37.5 million. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

Overall:

- April revenues were under expenditures by \$466,363 due to timing of receiving revenue sources. The current general fund balance is \$10.1 million.
- The updated forecast reflects a positive operating year for the District at \$93,096 which makes the fund balance to \$5.4 million.



**LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
APRIL 2016**

| | Forecasted | Actual | | Fiscal YTD Difference | % Received / Expended |
|---|---------------------|-------------------|---------------------|--------------------------|--------------------------|
| | Fiscal Year 2016 | Monthly 2016 | Fiscal Year 2016 | | |
| Beginning Cash Balance | 5,336,021 | 10,579,807 | 5,336,021 | | |
| Revenues | | | | | |
| 1.01 General Property Tax (Real Estate) | 19,562,018 | 0 | 19,562,018 | 0 | 100.0% |
| 1.02 Tangible Personal Property Tax | 103,328 | 0 | 103,328 | 0 | 100.0% |
| 1.035 Unrestricted State Grants-in-Aid | 11,087,176 | 878,907 | 9,434,622 | -1,652,554 | 85.1% |
| 1.04 Restricted State Grants-in-Aid | 84,391 | 4,293 | 75,583 | -8,808 | 89.6% |
| 1.05 Property Tax Allocation | 2,487,235 | 1,225,676 | 2,481,424 | -5,811 | 99.8% |
| 1.06 All Other Revenues | 4,124,616 | 101,812 | 3,693,655 | -430,961 | 89.6% |
| 2.04 Operating Transfers-In | 107,100 | 0 | 107,100 | 0 | |
| 2.06 All Other Financing Sources | 11,340 | 0 | 11,120 | -220 | 98.1% |
| 2.08 Total Revenues | <u>37,567,204</u> | <u>2,210,688</u> | <u>35,468,850</u> | <u>-2,098,354</u> | 94.4% |
| Expenditures | | | | | |
| 3.01 Personnel Services | 18,702,136 | 1,374,260 | 15,469,223 | -3,232,913 | 82.7% |
| 3.02 Employees' Retirement/Insurance Benefits | 7,578,738 | 588,893 | 6,173,644 | -1,405,094 | 81.5% |
| 3.03 Purchased Services | 7,582,430 | 582,796 | 6,218,639 | -1,363,791 | 82.0% |
| 3.04 Supplies and Materials | 1,629,848 | 94,176 | 1,437,091 | -192,757 | 88.2% |
| 3.05 Capital Outlay | 125,000 | 6,384 | 97,813 | -27,187 | 78.3% |
| 4.03 Principal - State Loans | 1,085,000 | 0 | 545,000 | -540,000 | 50.2% |
| 4.05 Principal - HB264 Loan | 105,000 | 0 | 105,000 | 0 | |
| 4.06 Interest and Fiscal Charges | 28,424 | 0 | 17,101 | -11,323 | 60.2% |
| 4.3 Other Objects | 637,532 | 30,542 | 627,916 | -9,616 | 98.5% |
| 5.05 Total Expenditures | <u>37,474,108</u> | <u>2,677,051</u> | <u>30,691,427</u> | <u>-6,782,681</u> | 81.9% |
| 6.01 Excess of Revenues over (under) Expenditures | <u>93,096</u> | <u>-466,363</u> | <u>4,777,423</u> | | |
| Ending Cash Balance | <u>5,429,117</u> | <u>10,113,444</u> | <u>10,113,444</u> | | |

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



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

| | Prior Period 7/1/14 - 04/30/15 | Current Period 7/1/15 - 04/30/16 | Difference | Percent Change |
|---|-----------------------------------|-------------------------------------|------------------|-------------------|
| Beginning Cash Balance | 5,195,259 | 5,336,021 | | |
| Revenues | | | | |
| 1.01 General Property Tax (Real Estate) | 14,343,944 | 19,562,018 | 5,218,074 | 36.4% |
| 1.02 Tangible Personal Property Tax | 32,747 | 103,328 | 70,581 | 215.5% |
| 1.035 Unrestricted State Grants-in-Aid | 8,584,760 | 9,434,622 | 849,862 | 9.9% |
| 1.04 Restricted State Grants-in-Aid | 199,919 | 75,583 | -124,336 | -62.2% |
| 1.05 Property Tax Allocation | 1,278,611 | 2,481,424 | 1,202,813 | 94.1% |
| 1.06 All Other Revenues | 1,946,216 | 3,693,655 | 1,747,439 | 89.8% |
| 2.04 Operating Transfers-In | 106,200 | 107,100 | 900 | 0.0% |
| 2.06 All Other Financing Sources | 10,021 | 11,120 | 1,099 | 11.0% |
| 2.08 Total Revenues | <u>26,502,418</u> | <u>35,468,850</u> | <u>8,966,432</u> | 33.8% |
| Expenditures | | | | |
| 3.01 Personnel Services | 14,483,250 | 15,469,223 | 985,973 | 6.8% |
| 3.02 Employees' Retirement/Insurance Benefits | 6,057,818 | 6,173,644 | 115,826 | 1.9% |
| 3.03 Purchased Services | 6,203,164 | 6,218,639 | 15,475 | 0.2% |
| 3.04 Supplies and Materials | 1,149,730 | 1,437,091 | 287,361 | 25.0% |
| 3.05 Capital Outlay | 70,751 | 97,813 | 27,062 | 38.2% |
| 4.03 Principal - State Loans | 535,000 | 545,000 | 10,000 | 0.0% |
| 4.05 Principal - HB264 Loan | 100,000 | 105,000 | 5,000 | 0.0% |
| 4.06 Interest and Fiscal Charges | 26,609 | 17,101 | -9,508 | 0.0% |
| 4.3 Other Objects | 358,119 | 627,916 | 269,797 | 75.3% |
| 5.01 Operating Transfers-Out | 0 | 0 | 0 | 0.0% |
| 5.05 Total Expenditures | <u>28,984,441</u> | <u>30,691,427</u> | <u>1,706,986</u> | 5.9% |
| 6.01 Excess of Revenues over (under) Expenditures | <u>-2,482,023</u> | <u>4,777,423</u> | <u>7,259,446</u> | |
| Ending Cash Balance | <u>2,713,236</u> | <u>10,113,444</u> | | |

Licking Heights Local School District
General Depository Reconciliation
April 30, 2016



| | | |
|--|------------------|-------------------------|
| Park National Bank - Dental Insurance | \$ 50,182.22 | |
| Park National Bank - Health Insurance | \$ 2,334,011.27 | |
| Park National Bank - General | \$ 155,866.03 | |
| Park National Bank - Sweep (DDA) | \$ 12,409,912.73 | |
| Park National Bank - Sweep (MMA) | \$ 727,324.40 | |
| <i>Total Gross Depository Balance</i> | | 15,677,296.65 |
| Deposits in Transit | - | |
| Outstanding Checks | (297,660.08) | |
| Other Adjustments* | 54,017.52 | |
| <i>Total Adjustments to Depository Balance</i> | | (243,642.56) |
| <i>Petty Cash and Athletic Account</i> | | 4,000.00 |
| STAR Ohio PLUS | 7,683.65 | |
| STAR Ohio | 8,414.07 | |
| Fifth Third Bank - Money Market | 2,026,635.31 | |
| Certificate of Deposits (Fifth-Third) | - | |
| <i>Total Investments</i> | | 2,042,733.03 |
| <i>Bank Balance</i> | | \$ 17,480,387.12 |
| <i>Fund Balance</i> | | \$ 17,480,387.12 |

Other Adjustments:

\$54,017.52 Payroll Adjustments (H.S.A., Interest, CDL reimbursement, SS Error)

Nick Roberts, Treasurer



Licking Heights Local School District
Payroll Reconciliation
April 30, 2016

| | | |
|---|-----------|--------------|
| Bank Balance | \$ | 254,996.56 |
| Payroll in Transit (from General Sweep Account) | | - |
| Outstanding Checks | | (87,751.15) |
| Outstanding Taxes | | (1,605.27) |
| Other Adjustments* | | (165,640.14) |
| | | <hr/> |
| Book Balance | \$ | - |
| | | <hr/> <hr/> |

Other Adjustments:

- \$110,516.58 Outstanding Bank Wire's (SERS, STRS, Federal and State Taxes, Annuities)
- \$1,133.04 Returned ACH (Brandi Carper)
- + \$25.00 Bank Wire Fee
- + \$2.00 MBI Test Withdrawal Not Returned
- \$54,017.52 Outstanding Payroll (H.S.A., Interest, CDL reimbursement, SS Error)

Nick Roberts, Treasurer

**Licking Heights Local School District
Investment Report
April 30, 2016**



Earnings:

| | |
|------------------------|-------------|
| Park Sweep Account | \$ 4,028.39 |
| STAR Ohio | 3.32 |
| STAR Ohio Plus | 2.40 |
| 5/3 Investment Account | 335.08 |

| | |
|------------------------------|--------------------|
| <i>Total Earnings</i> | \$ 4,369.19 |
|------------------------------|--------------------|

Distribution:

| | <u>Cash Balance*</u> | <u>%</u> | <u>Earnings</u> |
|---------------------------------------|----------------------|-----------------|--------------------|
| General (001-1410-0000) | - | 66.700% | 2,914.24 |
| Permanent Improvement (003-1410-0000) | 1,780,487.01 | 10.186% | 445.05 |
| Food Service (006-1410-0000) | 506,512.88 | 2.898% | 126.62 |
| Self Insurance (024-1410-9015) | 2,331,372.02 | 13.337% | 582.72 |
| Capital Projects (070-1410-0000) | 1,202,542.40 | 6.879% | 300.56 |
| <i>All Funds</i> | 17,480,387.12 | 100.000% | \$ 4,369.19 |

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 | \$ 24,116 |

Nick Roberts, Treasurer

| Account Description | Appropriation | Expended | % Exp | Encumbered | Balance |
|--|------------------------------|---------------|---------|--------------|---------------|
| General Fund | | | | | |
| 1100 REGULAR INSTRUCTION | 29,918,832.00 | 15,405,432.45 | 51.5% | 183,805.51 | 14,329,594.04 |
| 1200 SPECIAL INSTRUCTION | 1,657,600.00 | 3,179,348.24 | 191.8% | 435,309.18 | 1,957,057.42- |
| 1300 VOCATIONAL INSTRUCTION | 8,500.00 | 84,946.15 | 999.4% | 2,310.23 | 78,756.38- |
| 1900 OTHER INSTRUCTION | 0.00 | 53,873.29 | 0.0% | 0.00 | 53,873.29- |
| 2100 SUPPORT SERVICES - PUPILS | 1,160,501.00 | 1,931,557.04 | 166.4% | 363,426.62 | 1,134,482.66- |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | 89,000.00 | 599,854.32 | 674.0% | 154,789.91 | 665,644.23- |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | 94,532.00 | 100,169.82 | 106.0% | 2,013.97 | 7,651.79- |
| 2400 SUPPORT SERV- ADMINISTRATIVE | 74,500.00 | 1,922,407.14 | 2580.4% | 25,437.22 | 1,873,344.36- |
| 2500 FISCAL SERVICES | 772,750.00 | 927,470.45 | 120.0% | 110,192.89 | 264,913.34- |
| 2700 OPERATION & MAINT OF PLANT SER | 1,449,000.00 | 2,774,081.75 | 191.4% | 374,450.09 | 1,699,531.84- |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | 676,747.00 | 2,286,133.09 | 337.8% | 562,180.61 | 2,171,566.70- |
| 2900 SUPPORT SERVICES - CENTRAL | 459,500.00 | 482,648.53 | 105.0% | 100,333.60 | 123,482.13- |
| 4100 ACADEMIC & SUBJECT ORIENTED | 0.00 | 44,213.17 | 0.0% | 0.00 | 44,213.17- |
| 4500 SPORT ORIENTED ACTIVITIES | 0.00 | 220,651.09 | 0.0% | 0.00 | 220,651.09- |
| 4600 SCHL & PUBLIC SERV CO-CURRIC. | 0.00 | 11,539.30 | 0.0% | 0.00 | 11,539.30- |
| 6100 REPAYMENT OF DEBT | 1,113,424.00 | 560,000.99 | 50.3% | 0.00 | 553,423.01 |
| Total General Fund | 37,474,886.00 | 30,584,326.82 | 81.6% | 2,314,249.83 | 4,576,309.35 |
| Other Funds | | | | | |
| 002 BOND RETIREMENT | 105,000.00 | 3,781,875.34 | 3601.8% | 0.00 | 3,676,875.34- |
| 003 PERMANENT IMPROVEMENT | 602,417.00 | 1,900,778.90 | 315.5% | 8,030.78 | 1,306,392.68- |
| 004 BUILDING | 27,012.21 | 5,381.34 | 19.9% | 19,130.87 | 2,500.00 |
| 006 FOOD SERVICE | 750,000.00 | 1,283,272.00 | 171.1% | 121,769.84 | 655,041.84- |
| 007 SPECIAL TRUST | 0.00 | 1,500.00 | 0.0% | 0.00 | 1,500.00- |
| 018 PUBLIC SCHOOL SUPPORT | 172,173.70 | 118,978.21 | 69.1% | 56,367.67 | 3,172.18- |
| 019 OTHER GRANT | 2.60 | 0.00 | 0.0% | 2.60 | 0.00 |
| 024 EMPLOYEE BENEFITS SELF INS. | 3,065,784.48 | 3,928,779.24 | 128.1% | 79,504.81 | 942,499.57- |
| 200 STUDENT MANAGED ACTIVITY | 140,915.89 | 130,924.11 | 92.9% | 65,450.87 | 55,459.09- |
| 300 DISTRICT MANAGED ACTIVITY | 158,582.62 | 271,143.17 | 171.0% | 29,915.48 | 142,476.03- |
| 466 STRAIGHT A FUND | 60,255.00 | 146,039.65 | 242.4% | 1,105.00 | 86,889.65- |
| 506 RACE TO THE TOP | 750.00 | 1,891.26- | 252.2% | 750.00 | 1,891.26 |
| 516 IDEA PART B GRANTS | 622,977.42 | 434,192.92 | 69.7% | 6,129.83 | 182,654.67 |
| 551 LIMITED ENGLISH PROFICIENCY | 60,355.03 | 48,147.98 | 79.8% | 456.89 | 11,750.16 |
| 572 TITLE I DISADVANTAGED CHILDREN | 734,313.78 | 596,384.07 | 81.2% | 2,548.90 | 135,380.81 |
| 587 IDEA PRESCHOOL-HANDICAPPED | 17,457.55 | 11,890.45 | 68.1% | 4,531.00 | 1,036.10 |
| 590 IMPROVING TEACHER QUALITY | 48,082.38 | 34,036.53 | 70.8% | 0.00 | 14,045.85 |
| Total Other Funds | 6,566,079.66 | 12,691,432.65 | 193.3% | 395,694.54 | 6,521,047.53- |
| Grand Total All Funds | 44,040,965.66 | 43,275,759.47 | 98.3% | 2,709,944.37 | 1,944,738.18- |
| July 1 Beginning Cash Balance (All Funds): | 12,223,687.15 | | | | |
| Total MTD Receipts: 3,178,425.38 | FYTD Receipts: 48,532,459.44 | | | | |
| Current Cash Balance (All Funds): | 17,480,387.12 | | | | |

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|-------------------|--------------|---------------|------------------|-------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 5,317,102.37 | 2,205,638.77 | 35,284,881.29 | 2,676,618.94 | 30,555,961.72 | 10,046,021.94 |
| 001 | 9450 | PAY TO PARTICIPATE ACCOUN | 18,918.38 | 5,050.00 | 76,870.00 | 432.62 | 28,365.10 | 67,423.28 |
| 002 | 0000 | BOND RETIREMENT FUND | 564,431.90 | 208,016.14 | 4,534,794.13 | .00 | 3,674,775.34 | 1,424,450.69 |
| 002 | 9280 | BUS PURCHASE BONDS | .00 | .00 | 107,100.00 | .00 | 107,100.00 | .00 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUN | 2,777,604.15 | 54,680.98 | 1,024,734.07 | 8,069.50 | 1,676,893.23 | 2,125,444.99 |
| 003 | 9015 | CENTRAL - MODULAR CLASSRO | 120,627.26- | .00 | .00 | .00 | 223,885.67 | 344,512.93- |
| 004 | 9901 | BUILDING FUND - NEW FACIL | 12.98 | .00 | .00 | .00 | 12.98 | .00 |
| 004 | 9940 | BUILDING 40M | .22 | .00 | .00 | .00 | .22 | .00 |
| 004 | 9941 | INTEREST ONLY 40 MILL/NON | 5,368.14 | .00 | .00 | .00 | 5,368.14 | .00 |
| 006 | 0000 | FOOD SERVICE | 371,750.63 | 196,866.42 | 1,418,160.87 | 77,072.25 | 1,283,272.00 | 506,639.50 |
| 007 | 0000 | UNCLAIMED FUNDS | 2,892.86 | .00 | .00 | .00 | .00 | 2,892.86 |
| 007 | 9011 | LHESPA SCHOLARSHIP FUND | 1,790.75 | 63.00 | 580.85 | .00 | 500.00 | 1,871.60 |
| 007 | 9596 | David A. Kass Memorial Sc | 1,087.17 | .00 | .00 | .00 | 500.00 | 587.17 |
| 007 | 9900 | LARRY BELL MEMORIAL FUND | 131.97 | .00 | .00 | .00 | .00 | 131.97 |
| 007 | 9904 | Janice VanGundy Scholorsh | 1,128.67 | .00 | .00 | .00 | 500.00 | 628.67 |
| 018 | 0000 | DISTRICT ACCOUNT | 20,236.00 | .00 | 762.20 | .00 | 20,970.90 | 27.30 |
| 018 | 911A | HS PRINCIPAL ACCOUNT | 4,736.90 | 1,967.24 | 10,475.58 | 1,946.34 | 9,999.48 | 5,213.00 |
| 018 | 920A | LH CENTRAL LIBRARY | 1,755.49 | .00 | .00 | .00 | .00 | 1,755.49 |
| 018 | 922A | MS PRINCIPAL ACCOUNT | 18,148.17 | 7,026.00 | 18,608.63 | 4,002.46 | 11,117.54 | 25,639.26 |
| 018 | 922B | SPECIAL ED DEPT ACCOUNT | .00 | .00 | 371.70 | .00 | .00 | 371.70 |
| 018 | 930A | LH NORTH LIBRARY | 3,461.44 | .00 | 5,297.84 | .00 | 2,024.10 | 6,735.18 |
| 018 | 933A | LHN PRINCIPAL ACCOUNT | 12,904.65 | 4,145.35 | 18,580.14 | 2,430.52 | 13,596.06 | 17,888.73 |
| 018 | 940A | LH SOUTH LIBRARY | 1,814.95 | .00 | 4,742.99 | 3,464.98 | 3,464.98 | 3,092.96 |
| 018 | 944A | LHS PRINCIPAL ACCOUNT | 22,080.89 | 9,347.55 | 34,992.16 | 451.42 | 21,911.61 | 35,161.44 |
| 018 | 950A | LH WEST LIBRARY | 2,359.02 | 6,814.90 | 6,814.90 | 4,737.05 | 4,737.05 | 4,436.87 |
| 018 | 955A | LHW PRINCIPAL ACCOUNT | 24,669.38 | .00 | 27,127.50 | 1,672.49 | 26,406.51 | 25,390.37 |
| 018 | 9700 | DISTRICT WELLNESS | 3,828.98 | .00 | 539.00 | 100.00 | 3,657.33 | 710.65 |
| 018 | 9750 | TRANSPORTATION ACTIVITY F | 1,231.45 | 64.11 | 535.70 | 15.00 | 1,092.65 | 674.50 |
| 019 | 0000 | OTHER LOCAL GRANTS | 1,234.25 | .00 | 3,000.00 | .00 | .00 | 4,234.25 |
| 019 | 9013 | LICKING COUNTY FOUNDATION | 284.98 | .00 | .00 | .00 | .00 | 284.98 |
| 019 | 9813 | LEADERS FOR LEARNING-V HO | 1.50 | .00 | .00 | .00 | .00 | 1.50 |
| 024 | 9015 | HEALTH INSURANCE | 1,680,492.60 | 434,295.48 | 4,532,044.94 | 365,947.30 | 3,880,582.80 | 2,331,954.74 |
| 024 | 9116 | DENTAL INSURANCE | .00 | 19,450.00 | 98,378.66 | 14,647.30 | 48,196.44 | 50,182.22 |
| 070 | 0000 | CAPITAL PROJECTS FUND | 1,200,513.23 | 58.28 | 2,329.73 | .00 | .00 | 1,202,842.96 |
| 200 | 902A | YEARBOOK HIGH SCHOOL | 3,639.77 | 150.00- | 4,484.00 | .00 | 5,803.41 | 2,320.36 |
| 200 | 903A | HS NEWSPAPER | 1,184.74 | .00 | .00 | .00 | 60.00 | 1,124.74 |
| 200 | 904A | CAREER BASED INTERVENTION | 2,357.14 | .00 | .00 | .00 | 314.81 | 2,042.33 |
| 200 | 905A | DECA | 1,448.72- | 268.52 | 21,814.25 | 2,919.00 | 22,034.37 | 1,668.84- |
| 200 | 906A | NATIONAL HONOR SOCIETY | 1,055.59 | 817.99 | 1,707.99 | 509.52 | 1,218.60 | 1,544.98 |
| 200 | 907A | CENTRAL/NORTH - PBIS | .00 | .00 | 3,580.99 | 506.27 | 1,335.94 | 2,245.05 |
| 200 | 908A | QUIZ BOWL | 51.59 | 80.00 | 210.50 | 150.00 | 520.16 | 258.07- |
| 200 | 909A | JUNIOR HIGH STUDENT COUNC | 4,666.30 | .00 | 4,446.70 | .00 | 2,603.18 | 6,509.82 |
| 200 | 910A | 8TH GRADE TRIP | 24,414.39 | .00 | 20,278.00 | 14,777.00 | 33,846.00 | 10,846.39 |
| 200 | 911A | FIFTH GRADE CAMP FUND | 18,091.11 | .00 | 22,830.50 | .00 | 26,403.64 | 14,517.97 |
| 200 | 912A | SUMMIT ELEMENTARY STUDENT | 16.86 | .00 | .00 | .00 | .00 | 16.86 |
| 200 | 913A | EF TOURS - SUMMER SENIOR | 1,014.76 | .00 | 4,771.49 | .00 | 5,786.25 | .00 |

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

| Fnd | Sec | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 200 | 914A | NATIONAL JUNIOR HONOR SOC | 1,143.89 | .00 | 461.00 | 272.00 | 628.03 | 976.86 |
| 200 | 915A | JUNIOR HIGH YEARBOOK | 449.61 | .00 | 66.00 | .00 | .00 | 515.61 |
| 200 | 916A | HIGH SCHOOL STUDENT COUNC | 10,818.81 | .00 | 3,489.30 | 57.70 | 4,232.33 | 10,075.78 |
| 200 | 917A | LH NORTH SCIENCE ADVENTUR | 916.39 | .00 | .00 | .00 | .00 | 916.39 |
| 200 | 918A | MODEL U.N. | .00 | 1,551.00 | 6,828.38 | 720.00 | 9,641.90 | 2,813.52- |
| 200 | 923A | SPEECH AND DEBATE TEAM BU | 408.01 | .00 | .00 | .00 | .00 | 408.01 |
| 200 | 995C | JUNIOR CLASS | 22,758.78 | 13,934.00 | 14,436.95 | 10,805.40 | 11,415.40 | 25,780.33 |
| 200 | 996C | SENIOR CLASS | 7,308.87 | .00 | 7,245.00 | 1,080.00 | 5,080.09 | 9,473.78 |
| 300 | 900A | ATHLETIC FUND | 59,770.76 | 12,016.00 | 154,300.86 | 13,887.83 | 145,545.30 | 68,526.32 |
| 300 | 900B | HS FOOTBALL | .00 | 900.00 | 3,919.42 | 246.00 | 3,977.39 | 57.97- |
| 300 | 900G | HS CHEERLEADING | .00 | .00 | 15,009.23 | 1,205.00 | 13,414.04 | 1,595.19 |
| 300 | 901A | ATHLETIC CONCESSIONS | .00 | 9,360.25- | 69,698.85 | 316.02 | 65,888.58 | 3,810.27 |
| 300 | 901B | HS BOYS BASKETBALL | .00 | .00 | 20.40 | 37.44 | 1,026.73 | 1,006.33- |
| 300 | 901G | HS GIRLS BASKETBALL | .00 | 29.00- | 632.65 | .00 | 2,857.76 | 2,225.11- |
| 300 | 902A | CHOIR | 320.33 | .00 | .00 | .00 | .00 | 320.33 |
| 300 | 902B | HS BASEBALL | .00 | .00 | 407.00 | .00 | 1,164.65 | 757.65- |
| 300 | 902G | HS SOFTBALL | .00 | .00 | 2,186.00 | 1,960.00 | 2,664.50 | 478.50- |
| 300 | 903A | THEATER FUND | 3,089.05 | 4,867.90 | 12,534.10 | 2,131.97 | 6,343.07 | 9,280.08 |
| 300 | 903B | HS BOYS TRACK | .00 | .00 | .00 | .00 | 180.03 | 180.03- |
| 300 | 903G | HS GIRLS TRACK | .00 | .00 | .00 | .00 | 20.00 | 20.00- |
| 300 | 904B | HS WRESTLING | .00 | .00 | 1,453.00 | .00 | 808.65 | 644.35 |
| 300 | 904G | HS GIRLS VOLLEYBALL | .00 | .00 | 28,306.74 | .00 | 22,150.09 | 6,156.65 |
| 300 | 905A | ATHLETIC TRAINER | 29.17 | .00 | 50.00 | .00 | 194.43 | 115.26- |
| 300 | 905B | HS BOYS SOCCER | .00 | .00 | 431.00 | .00 | 1,821.88 | 1,390.88- |
| 300 | 906B | HS GOLF | .00 | .00 | .00 | .00 | 50.00 | 50.00- |
| 300 | 907B | HS CROSS COUNTRY | .00 | .00 | 371.50 | .00 | 371.72 | .22- |
| 300 | 908B | HS BOYS VOLLEYBALL | .00 | 45.00 | 450.00 | 552.00 | 552.00 | 102.00- |
| 300 | 910B | MS FOOTBALL | .00 | .00 | .00 | 100.00 | 396.70 | 396.70- |
| 300 | 910G | MS CHEERLEADING | .00 | .00 | 1,183.00 | 114.00 | 114.00 | 1,069.00 |
| 300 | 912B | MS BASEBALL | .00 | .00 | .00 | .00 | 401.90 | 401.90- |
| 300 | 912G | MS SOFTBALL | .00 | .00 | .00 | .00 | 289.75 | 289.75- |
| 300 | 914B | MS WRESTLING | .00 | .00 | 566.00 | 140.00 | 910.00 | 344.00- |
| 300 | 914G | MS GIRLS VOLLEYBALL | .00 | .00 | 1,290.00 | .00 | .00 | 1,290.00 |
| 451 | 9014 | DATA COMM | 9,000.00 | .00 | 9,000.00- | .00 | .00 | .00 |
| 451 | 9015 | DATA COMMUNICATION | 9,000.00 | .00 | 9,000.00- | .00 | .00 | .00 |
| 451 | 9016 | DATA COMMUNICATION | .00 | .00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 466 | 9965 | STRAIGHT A - EDCITE | 15,641.60- | .00 | 160,031.25 | .00 | 146,039.65 | 1,650.00- |
| 499 | 9014 | LGIF FEASIBILITY GRANT | 23,646.00 | .00 | .00 | .00 | .00 | 23,646.00 |
| 506 | 9013 | RACE TO THE TOP-FY13 | 20.75- | .00 | .00 | .00 | 23.27- | 2.52 |
| 506 | 9713 | FY13 RESIDENT EDUCATOR FU | .04 | .00 | .00 | .00 | .04 | .00 |
| 506 | 9914 | RACE TO THE TOP FY14 EARL | 32,079.85- | .00 | 30,211.82 | .00 | 1,868.03- | .00 |
| 516 | 9014 | IDEA PART B | 568.53- | .00 | .00 | .00 | 467.69- | 100.84- |
| 516 | 9015 | TITLE VI-B IDEA FY15 | 66,904.76 | .00 | 11,422.25- | .00 | 54,461.90 | 1,020.61 |
| 516 | 9016 | IDEA PART B | .00 | .00 | 279,379.69 | 41,367.84 | 380,198.71 | 100,819.02- |
| 551 | 9015 | TITLE III-LEP FY15 | 9,908.49- | .00 | 20,262.08 | .00 | 10,353.59 | .00 |
| 551 | 9016 | TITLE III - LEP GRANT | .00 | .00 | 25,921.08 | 4,854.49 | 37,794.39 | 11,873.31- |

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

| Fnd | Sc | Description | Beginning Balance | MTD Revenues | FYTD Revenues | MTD Expenditures | FYTD Expenditures | Current Available Balance |
|-----------------------|------|---------------------------|----------------------|-----------------|------------------|---------------------|----------------------|---------------------------------|
| 551 | 9114 | TITLE III - IMMIGRANT | 582.35- | .00 | 582.35 | .00 | .00 | .00 |
| 572 | 9015 | TITLE I FY15 | 64,255.78 | .00 | 36,638.36 | .00 | 100,894.14 | .00 |
| 572 | 9016 | TITLE I GRANT | .00 | .00 | 363,396.92 | 52,112.10 | 495,489.93 | 132,093.01- |
| 587 | 9016 | IDEA EARLY CHILDHOOD SPEC | .00 | .00 | .00 | 914.00 | 11,890.45 | 11,890.45- |
| 590 | 9015 | TITLE II-A FY15 | 6,276.36 | .00 | .00 | .00 | 6,295.40 | 19.04- |
| 590 | 9016 | TITLE II-A GRANT | .00 | .00 | 19,776.23 | 3,185.96 | 27,741.13 | 7,964.90- |
| 599 | 9912 | FOOD SERVICE GRANT-FY2012 | 1.77 | .00 | 1.77- | .00 | .00 | .00 |
| Grand Total All Funds | | | 12,223,687.15 | 3,178,425.38 | 48532,459.44 | 3,316,529.71 | 43275,759.47 | 17480,387.12 |
| Total Invested Funds | | | .00 | | | | | |

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| 077417 | 04/15/2016 | B/R | CARTER ARIEL | 13.25 | 04/30/2016 |
| 077418 | 04/15/2016 | B/B | HORTON TRACY | 75.00 | |
| 077419 | 04/15/2016 | B/R | SMITH SONIA | 75.00 | 04/30/2016 |
| 077420 | 04/15/2016 | B/B | GIBSON MELISSA | 5.00 | |
| 077421 | 04/15/2016 | B/B | WRIGHT ROBERT | 29.00 | |
| 077422 | 04/15/2016 | W/R | AMERICAN BENEFITS INSUR. CORP. | 425.50 | 04/30/2016 |
| 077423 | 04/15/2016 | W/R | MORRISON BECKY | 45.36 | 04/30/2016 |
| 077424 | 04/15/2016 | W/R | BEHAVIORAL MANAGEMENT ASSOC | 712.80 | 04/30/2016 |
| 077425 | 04/15/2016 | W/W | HOHMAN BELINDA | 342.82 | |
| 077426 | 04/15/2016 | W/W | BISHOP HARTLEY HIGH SCHOOL | 150.00 | |
| 077427 | 04/15/2016 | W/R | BOYD'S EASTPOINTE GOODYEAR | 277.25 | 04/30/2016 |
| 077428 | 04/15/2016 | W/R | BRIDGEWAY ACADEMY | 4,156.00 | 04/30/2016 |
| 077429 | 04/15/2016 | W/R | BROWN SUPPLY COMPANY | 1,802.90 | 04/30/2016 |
| 077430 | 04/15/2016 | W/W | CHAPMAN AND CHAPMAN | 3,750.00 | |
| 077431 | 04/15/2016 | W/R | CHRIS' COMMERCIAL REPAIR INC | 655.25 | 04/30/2016 |
| 077432 | 04/15/2016 | W/R | CINTAS CORPORATION | 311.97 | 04/30/2016 |
| 077433 | 04/15/2016 | W/R | CIS DIVISION LLC | 7,413.00 | 04/30/2016 |
| 077434 | 04/15/2016 | W/R | COCA-COLA REFRESHMENTS | 473.96 | 04/30/2016 |
| 077435 | 04/15/2016 | W/R | MORTINE DARLENE | 194.49 | 04/30/2016 |
| 077436 | 04/15/2016 | W/R | DEAF SERVICES CENTER, INC | 190.24 | 04/30/2016 |
| 077437 | 04/15/2016 | W/W | EAGLE WINGS ACADEMY | 21,964.00 | |
| 077438 | 04/15/2016 | W/R | ENVIRONMENTAL SPECIALISTS OF | 33.75 | 04/30/2016 |
| 077439 | 04/15/2016 | W/R | EXPLAIN MY BENEFITS LLC | 2,639.25 | 04/30/2016 |
| 077440 | 04/15/2016 | W/R | FARNHAM EQUIPMENT CO | 3,392.00 | 04/30/2016 |
| 077441 | 04/15/2016 | W/R | FARRIS FRAME | 125.00 | 04/30/2016 |
| 077442 | 04/15/2016 | W/R | FLOWERAMA | 66.67 | 04/30/2016 |
| 077443 | 04/15/2016 | W/R | GAHANNA LINCOLN HIGH SCHOOL | 175.00 | 04/30/2016 |
| 077444 | 04/15/2016 | W/R | GAYLE C CAMPBELL | 1,004.80 | 04/30/2016 |
| 077445 | 04/15/2016 | W/R | GERERAL SHERMAN JR HS | 150.00 | 04/30/2016 |
| 077446 | 04/15/2016 | W/R | GORDON FOOD SERVICE | 105.10 | 04/30/2016 |
| 077447 | 04/15/2016 | W/R | HAMILTON TOWNSHIP | 200.00 | 04/30/2016 |
| 077448 | 04/15/2016 | W/R | HAUGLAND LEARNING CENTER | 8,633.33 | 04/30/2016 |
| 077449 | 04/15/2016 | W/R | HEALTHCARE BILLING SERVICES | 7,311.82 | 04/30/2016 |
| 077450 | 04/15/2016 | W/W | HILLIARD BRADLEY H.S. | 300.00 | |
| 077451 | 04/15/2016 | W/R | ICE CREAM SPECIALTIES | 255.59 | 04/30/2016 |
| 077452 | 04/15/2016 | W/R | INVO HEALTHCARE ASSOCIATES INC | 21,900.00 | 04/30/2016 |
| 077453 | 04/15/2016 | W/W | HERRON JACOB ANDREW | 100.00 | |
| 077454 | 04/15/2016 | W/R | PFAUTSCH, JANE | 780.00 | 04/30/2016 |
| 077455 | 04/15/2016 | W/R | JOE BUCKEY TIRE INC | 1,300.00 | 04/30/2016 |
| 077456 | 04/15/2016 | W/R | MORRISON JOHN A | 278.64 | 04/30/2016 |
| 077457 | 04/15/2016 | W/R | JOHN R. GREEN COMPANY | 343.48 | 04/30/2016 |
| 077458 | 04/15/2016 | W/R | SPAIN JOHNAE | 100.00 | 04/30/2016 |
| 077459 | 04/15/2016 | W/R | JOHNSTOWN-MONROE MIDDLE SCHOOL | 150.00 | 04/30/2016 |
| 077460 | 04/15/2016 | W/R | JOSTENS | 26.21 | 04/30/2016 |
| 077461 | 04/15/2016 | W/W | BARCLAY JULIE | 18.90 | |
| 077462 | 04/15/2016 | W/R | KENDRICK GALEN | 300.00 | 04/30/2016 |
| 077463 | 04/15/2016 | W/R | KIMBALL MIDWEST | 265.54 | 04/30/2016 |
| 077464 | 04/15/2016 | W/R | LICKING COUNTY EDUCATIONAL | 6,090.00 | 04/30/2016 |
| 077465 | 04/15/2016 | W/R | LIFETOUCH | 1,080.00 | 04/30/2016 |
| 077466 | 04/15/2016 | W/R | LEWIS LISA | 81.00 | 04/30/2016 |
| 077467 | 04/15/2016 | W/R | LOEB ELECTRIC CO. | 203.13 | 04/30/2016 |
| 077468 | 04/15/2016 | W/R | LOWES | 3,394.54 | 04/30/2016 |

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| 077470 | 04/15/2016 | W/R | TOM, MITCHELL | 34.13 | 04/30/2016 |
| 077471 | 04/15/2016 | W/R | OFFICE PRODUCTS INC | 5,453.57 | 04/30/2016 |
| 077472 | 04/15/2016 | W/R | NORTHWESTERN OHIO | 7,078.50 | 04/30/2016 |
| 077473 | 04/15/2016 | W/W | OAGC | 1,265.00 | |
| 077474 | 04/15/2016 | W/R | EDWARDS ORONDE | 250.00 | 04/30/2016 |
| 077475 | 04/15/2016 | W/R | SHARROCK PAMELA | 113.94 | 04/30/2016 |
| 077476 | 04/15/2016 | W/R | PATASKALA AREA CHAMBER | 12.00 | 04/30/2016 |
| 077477 | 04/15/2016 | W/W | BURKETT PATRICIA | 162.86 | |
| 077478 | 04/15/2016 | W/W | AUER PEGGY | 40.50 | |
| 077479 | 04/15/2016 | W/W | PICKERINGTON LAKEVIEW JR HS | 150.00 | |
| 077480 | 04/15/2016 | W/W | PICKERINGTON RIDGEVIEW JR HIGH | 150.00 | |
| 077481 | 04/15/2016 | W/R | REHAB ASSOCIATES-NEWARK | 28,997.75 | 04/30/2016 |
| 077482 | 04/15/2016 | W/R | RETTIG MUSIC | 1,295.00 | 04/30/2016 |
| 077483 | 04/15/2016 | W/R | RICH & GILLIS LAW GROUP LLC | 3,725.95 | 04/30/2016 |
| 077484 | 04/15/2016 | W/W | HOKER SARA | 53.14 | |
| 077485 | 04/15/2016 | W/W | SCHOLASTIC BOOK FAIRS | 3,464.98 | |
| 077486 | 04/15/2016 | W/R | SCOTT SCRIVEN LLP | 2,256.95 | 04/30/2016 |
| 077487 | 04/15/2016 | W/R | STANTON'S SHEET MUSIC | 30.83 | 04/30/2016 |
| 077488 | 04/15/2016 | W/W | STUDENT ADVENTURES INC. | 10,829.00 | |
| 077489 | 04/15/2016 | W/R | SYSCO FOOD SERVICE OF COL INC | 10,429.68 | 04/30/2016 |
| 077490 | 04/15/2016 | W/R | TOLEDO P.E. SUPPLY CO. | 359.99 | 04/30/2016 |
| 077491 | 04/15/2016 | W/R | TROPHYWORKS | 140.00 | 04/30/2016 |
| 077492 | 04/15/2016 | W/R | UNITED DAIRY-MARTINS FERRY OH | 8,845.60 | 04/30/2016 |
| 077493 | 04/15/2016 | W/R | US BANCORP | 44.10 | 04/30/2016 |
| 077494 | 04/15/2016 | W/W | WAREHOUSE EQUIPMENT PRODUCTS | 548.74 | |
| 077495 | 04/15/2016 | W/R | ALL SOURCE RECRUITING GROUP | 1,682.80 | 04/30/2016 |
| 077496 | 04/15/2016 | W/R | WORKSITE MEDTEST | 280.00 | 04/30/2016 |
| 077497 | 04/15/2016 | W/R | WW WILLIAMS | 250.00 | 04/30/2016 |
| 077498 | 04/15/2016 | W/R | ZEP SUPERIOR SOLUTIONS | 1,391.06 | 04/30/2016 |
| 077499 | 04/22/2016 | W/W | AFFORDABLE PORTABLES | 480.00 | |
| 077500 | 04/22/2016 | W/R | AMERICAN ELECTRIC POWER | 25,627.59 | 04/30/2016 |
| 077501 | 04/22/2016 | W/R | B & C COMMUNICATIONS INC | 170.00 | 04/30/2016 |
| 077502 | 04/22/2016 | W/R | BIG LEAGUE SPORTS | 1,800.00 | 04/30/2016 |
| 077503 | 04/22/2016 | W/R | BROWN SUPPLY COMPANY | 35.34 | 04/30/2016 |
| 077504 | 04/22/2016 | W/R | BSN SPORTS | 1,548.00 | 04/30/2016 |
| 077505 | 04/22/2016 | W/R | C A HOUSE CO. INC. | 991.00 | 04/30/2016 |
| 077506 | 04/22/2016 | W/W | OSBA | 120.00 | |
| 077507 | 04/22/2016 | W/R | MAKAR CHRISTINE | 400.00 | 04/30/2016 |
| 077508 | 04/22/2016 | W/W | CINTAS CORPORATION | 103.99 | |
| 077509 | 04/22/2016 | W/W | COLUMBIA GAS OF OHIO | 2,474.08 | |
| 077510 | 04/22/2016 | W/R | COLUMBUS CLIMATE CONTROLS CO | 141.71 | 04/30/2016 |
| 077511 | 04/22/2016 | W/R | DAIKIN APPLIED | 7,520.80 | 04/30/2016 |
| 077512 | 04/22/2016 | W/R | DICK BLICK ART MATERIALS | 528.60 | 04/30/2016 |
| 077513 | 04/22/2016 | W/R | DIRECT ENERGY BUSINESS | 19,743.06 | 04/30/2016 |
| 077514 | 04/22/2016 | W/R | DIRECT ENERGY BUSINESS | 4,840.05 | 04/30/2016 |
| 077515 | 04/22/2016 | W/R | JANE DOUGH FOODS | 1,205.00 | 04/30/2016 |
| 077516 | 04/22/2016 | W/W | PERRY, DOUGLAS | 200.00 | |
| 077517 | 04/22/2016 | W/W | ENVIRONMENTAL SPECIALISTS OF | 101.06 | |
| 077518 | 04/22/2016 | W/R | DANIELS JENNIFER | 1,312.50 | 04/30/2016 |
| 077519 | 04/22/2016 | W/R | JOE BUCKEY TIRE INC | 754.00 | 04/30/2016 |
| 077520 | 04/22/2016 | W/R | ICE JOSHUA | 200.00 | 04/30/2016 |

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| 077521 | 04/22/2016 | W/R | TODD LISA | 14.04 | 04/30/2016 |
| 077522 | 04/22/2016 | W/W | J & Z PIZZA, LLC | 567.00 | |
| 077523 | 04/22/2016 | W/R | MULTI-COUNTY JUVENILLE | 1,638.12 | 04/30/2016 |
| 077524 | 04/22/2016 | W/R | ROBERTS, NICHOLAS | 178.37 | 04/30/2016 |
| 077525 | 04/22/2016 | W/R | OFFICE DEPOT | 637.09 | 04/30/2016 |
| 077526 | 04/22/2016 | W/R | PATASKALA TRUE VALUE HARDWARE | 111.14 | 04/30/2016 |
| 077527 | 04/22/2016 | W/W | SCHORR ARCHITECTS, INC. | 680.00 | |
| 077528 | 04/22/2016 | W/R | STANTON'S SHEET MUSIC | 101.30 | 04/30/2016 |
| 077529 | 04/22/2016 | W/R | WILLIS STEPHANIE | 350.00 | 04/30/2016 |
| 077530 | 04/22/2016 | W/R | THE EQUIPMENT GUYS | 445.00 | 04/30/2016 |
| 077531 | 04/22/2016 | W/W | DAVE YOST | 7,052.00 | |
| 077532 | 04/22/2016 | W/W | TROPHYWORKS | 1,712.50 | |
| 077533 | 04/22/2016 | W/R | ROCKWELL WILLIAM | 67.50 | 04/30/2016 |
| 077534 | 04/22/2016 | W/R | WW WILLIAMS | 41.29 | 04/30/2016 |
| 077535 | 04/22/2016 | W/R | ZEP SUPERIOR SOLUTIONS | 5,861.50 | 04/30/2016 |
| 077536 | 04/29/2016 | W/W | ALL IN EVENTS LLC | 975.00 | |
| 077537 | 04/29/2016 | W/W | EVANS, BRIAN | 150.00 | |
| 077538 | 04/29/2016 | W/W | LIFETOUCH | 500.00 | |
| 077539 | 04/29/2016 | W/V | MIKE LAKE | 180.00 | 04/29/2016 |
| 077540 | 04/29/2016 | W/W | NEWARK DIVISION OF POLICE | 5.40 | |
| 077541 | 04/29/2016 | W/W | OHIO BANQUET VENTURES, LLC | 8,250.00 | |
| 077542 | 04/29/2016 | W/W | OHIO PRO DJ | 925.00 | |
| 077543 | 04/29/2016 | W/W | OHIO ACTE/CBI | 140.00 | |
| 077544 | 04/29/2016 | W/W | WILSON AIMEE | 22.68 | |
| 077545 | 04/29/2016 | W/W | INMAN ALICIA | 90.72 | |
| 077546 | 04/29/2016 | W/W | BATTERIES PLUS | 265.90 | |
| 077547 | 04/29/2016 | W/W | BAY POINTE TECHNOLOGY LTD | 6,135.00 | |
| 077548 | 04/29/2016 | W/W | BP BUSINESS SOLUTIONS | 1,263.40 | |
| 077549 | 04/29/2016 | W/W | C A HOUSE CO. INC. | 98.00 | |
| 077550 | 04/29/2016 | W/W | CHRIS' COMMERCIAL REPAIR INC | 334.28 | |
| 077551 | 04/29/2016 | W/W | CORVUS INDUSTRIES, LTD | 553.00 | |
| 077552 | 04/29/2016 | W/W | DICK BLICK ART MATERIALS | 1,069.13 | |
| 077553 | 04/29/2016 | W/W | DISCOVERY EDUCATION | 8,375.00 | |
| 077554 | 04/29/2016 | W/W | WALLACE DUSTIN | 350.00 | |
| 077555 | 04/29/2016 | W/W | EAST CENTRAL OHIO ESC | 38,165.34 | |
| 077556 | 04/29/2016 | W/W | EDUCATIONAL SERVICE CENTER OF | 16,265.45 | |
| 077557 | 04/29/2016 | W/W | GORDON FOOD SERVICE | 132.91 | |
| 077558 | 04/29/2016 | W/W | GRANVILLE MILLING CO. | 1,584.14 | |
| 077559 | 04/29/2016 | W/W | ICE CREAM SPECIALTIES | 101.06 | |
| 077560 | 04/29/2016 | W/W | PFAUTSCH, JANE | 1,040.00 | |
| 077561 | 04/29/2016 | W/W | JONKER KIMBERLY | 30.00 | |
| 077562 | 04/29/2016 | W/W | LICKING COUNTY EDUCATIONAL | 3,262.92 | |
| 077563 | 04/29/2016 | W/W | J & Z PIZZA, LLC | 861.00 | |
| 077564 | 04/29/2016 | W/W | INMAN LPN , MARQAUEX | 727.95 | |
| 077565 | 04/29/2016 | W/W | MUSKINGUM VALLEY EDUCATIONAL | 3,209.58 | |
| 077566 | 04/29/2016 | W/W | SKAGGS NATALIE | 82.50 | |
| 077567 | 04/29/2016 | W/W | NEOLA, INC. | 1,339.94 | |
| 077568 | 04/29/2016 | W/W | OFFICE DEPOT | 168.00 | |
| 077569 | 04/29/2016 | W/W | OHIO UNIVERSITY OFFICE OF STU. | 221.58 | |
| 077570 | 04/29/2016 | W/W | OHIOHEALTH CORPORATION | 7,500.00 | |
| 077571 | 04/29/2016 | W/W | PEARSON EDUCATION | 4,095.26 | |
| 077572 | 04/29/2016 | W/W | WAGNER PHILIP | 180.04 | |

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| 077573 | 04/29/2016 | W/W | SCHOOL NURSE SUPPLY, INC. | 330.54 | |
| 077574 | 04/29/2016 | W/W | SILCO FIRE & SECURITY | 360.00 | |
| 077575 | 04/29/2016 | W/W | TAPE CENTRAL, INC. | 4,991.00 | |
| 077576 | 04/29/2016 | W/W | TECHNICAL ARTISTRY, INC | 500.00 | |
| 077577 | 04/29/2016 | W/W | TROPHYWORKS | 1,716.30 | |
| 077578 | 04/29/2016 | W/W | UNITED DAIRY-MARTINS FERRY OH | 6,027.22 | |
| 077579 | 04/29/2016 | W/W | US BANCORP | 98.00 | |
| 077580 | 04/29/2016 | W/W | VERSATRANS SOLUTIONS, INC | 1,260.00 | |
| 077581 | 04/29/2016 | W/W | VICKERS BROS INC | 211.14 | |
| 077582 | 04/29/2016 | W/W | ALL SOURCE RECRUITING GROUP | 4,011.68 | |
| 077583 | 04/29/2016 | W/W | DOWSCO, INC | 2,029.03 | |
| 077584 | 04/29/2016 | W/W | AMERICAN UNITED LIFE INS CO | 1,441.57 | |
| 077585 | 04/29/2016 | W/W | 2 HORSE APPAREL | 765.00 | |
| 077586 | 04/29/2016 | W/W | WOODFORK BARRI | 5,460.00 | |
| 077587 | 04/29/2016 | W/W | BAY POINTE TECHNOLOGY LTD | 709.01 | |
| 077588 | 04/29/2016 | W/W | BIG LEAGUE SPORTS | 520.00 | |
| 077589 | 04/29/2016 | W/W | BRANHAM SIGN CO INC | 160.00 | |
| 077590 | 04/29/2016 | W/W | BRICKER & ECKLER LLP | 1,500.00 | |
| 077591 | 04/29/2016 | W/W | BRIDGEWAY ACADEMY | 960.00 | |
| 077592 | 04/29/2016 | W/W | BSN SPORTS | 552.00 | |
| 077593 | 04/29/2016 | W/W | C A HOUSE CO. INC. | 85.04 | |
| 077594 | 04/29/2016 | W/W | CHRIS' COMMERCIAL REPAIR INC | 155.00 | |
| 077595 | 04/29/2016 | W/W | MAKAR CHRISTINE | 100.00 | |
| 077596 | 04/29/2016 | W/W | CINTAS CORPORATION | 213.48 | |
| 077597 | 04/29/2016 | W/W | COLUMBUS STATE COMMUNITY | 4,482.39 | |
| 077598 | 04/29/2016 | W/W | CREATIVE GRAPHICS | 78.00 | |
| 077599 | 04/29/2016 | W/W | KOVACH DARIAN | 211.10 | |
| 077600 | 04/29/2016 | W/W | DICK BLICK ART MATERIALS | 1,683.97 | |
| 077601 | 04/29/2016 | W/W | FYDA FREIGHTLINER COLUMBUS INC | 4,602.77 | |
| 077602 | 04/29/2016 | W/W | HAUGLAND LEARNING CENTER | 8,633.33 | |
| 077603 | 04/29/2016 | W/W | ICE CREAM SPECIALTIES | 339.20 | |
| 077604 | 04/29/2016 | W/W | JONES, JR JACQUE JAE | 337.50 | |
| 077605 | 04/29/2016 | W/W | BOYER JEFF | 356.29 | |
| 077606 | 04/29/2016 | W/W | HICKS, JENNIFER A. | 700.00 | |
| 077607 | 04/29/2016 | W/W | JOE BUCKEY TIRE INC | 490.00 | |
| 077608 | 04/29/2016 | W/W | ICE JOSHUA | 50.00 | |
| 077609 | 04/29/2016 | W/W | SCHEIDERER, KURT | 54.00 | |
| 077610 | 04/29/2016 | W/W | LICKING COUNTY EDUCATIONAL | 6,240.00 | |
| 077611 | 04/29/2016 | W/W | LIFETOUCH | 736.00 | |
| 077612 | 04/29/2016 | W/W | LEWIS LISA | 79.35 | |
| 077613 | 04/29/2016 | W/W | J & Z PIZZA, LLC | 595.00 | |
| 077614 | 04/29/2016 | W/W | SMITH, MEREDITH | 31.97 | |
| 077615 | 04/29/2016 | W/W | TOM, MITCHELL | 42.66 | |
| 077616 | 04/29/2016 | W/W | MULCH MANUFACTURING INC. | 1,946.34 | |
| 077617 | 04/29/2016 | W/W | NET OPS CONSULTING | 7,197.00 | |
| 077618 | 04/29/2016 | W/W | ROBERTS, NICHOLAS | 150.22 | |
| 077619 | 04/29/2016 | W/W | OAKLAND NURSERY, INC-COLUMBUS | 720.00 | |
| 077620 | 04/29/2016 | W/W | OFFICE DEPOT | 6.23 | |
| 077621 | 04/29/2016 | W/W | OHIO DECA | 6,663.00 | |
| 077622 | 04/29/2016 | W/W | PATASKALA AREA CHAMBER | 12.00 | |
| 077623 | 04/29/2016 | W/W | BURKETT PATRICIA | 366.44 | |
| 077624 | 04/29/2016 | W/W | SCHOLASTIC INC. | 4,737.05 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|-------------------------------|--------------|-------------|
| 077625 | 04/29/2016 | W/W | SCHOOL INSURANCE | 7,110.00 | |
| 077626 | 04/29/2016 | W/W | COTHERN SHAWN | 63.20 | |
| 077627 | 04/29/2016 | W/W | SOUND COM SYSTEMS INC | 159.00 | |
| 077628 | 04/29/2016 | W/W | STANTON'S SHEET MUSIC | 19.53 | |
| 077629 | 04/29/2016 | W/W | STUDENT ADVENTURES INC. | 1,068.00 | |
| 077630 | 04/29/2016 | W/W | JOHN F. FRY | 6,182.40 | |
| 077631 | 04/29/2016 | W/W | THOMAS DOOR CONTROL INC | 3,087.00 | |
| 077632 | 04/29/2016 | W/W | TREASURER STATE OF OHIO | 808.00 | |
| 077633 | 04/29/2016 | W/W | UNITED DAIRY-MARTINS FERRY OH | 4,317.10 | |
| 077634 | 04/29/2016 | W/W | UNITED STATES TREASURY | 9,714.52 | |
| 077635 | 04/29/2016 | W/W | ALL SOURCE RECRUITING GROUP | 2,103.50 | |
| 077636 | 04/29/2016 | W/W | WORKSITE MEDTEST | 280.00 | |
| 077637 | 04/29/2016 | W/W | WW WILLIAMS | 121.58 | |
| 077638 | 04/29/2016 | W/W | ZEP SUPERIOR SOLUTIONS | 4,460.58 | |
| 902674 | 04/08/2016 | C/C | PAYROLL | 750,693.46 | |
| 902682 | 04/08/2016 | C/C | PAYROLL | 108.42 | |
| 902686 | 04/15/2016 | M/M | PARK NATIONAL BANK | 9,739.35 | |
| 902687 | 04/15/2016 | M/M | PARK NATIONAL BANK | 46.96 | |
| 902688 | 04/15/2016 | M/M | STATE TEACHER RETIREMENT | 4,298.64 | |
| 902689 | 04/18/2016 | M/M | LICKING HEIGHTS ATHLETIC DEPT | 740.00 | |
| 902690 | 04/22/2016 | C/C | PAYROLL | 758,433.70 | |
| 902691 | 04/28/2016 | M/M | PARK NATIONAL BANK | 9,844.84 | |
| 902692 | 04/28/2016 | M/M | STATE TEACHER RETIREMENT | 4,298.64 | |
| 902693 | 04/28/2016 | M/M | SCHOOL EMPLOYEE RETIREME | 723.08 | |
| 902694 | 04/28/2016 | M/M | PARK NATIONAL BANK | 57.85 | |
| 902695 | 04/29/2016 | M/M | LICKING HEIGHTS BD OF ED | 325,608.75 | |
| 902696 | 04/29/2016 | M/M | LICKING HEIGHTS BD OF ED | 14,587.50 | |
| 902697 | 04/29/2016 | M/M | STATE TEACHER RETIREMENT | 179,230.00 | |
| 902698 | 04/29/2016 | M/M | SCHOOL EMPLOYEE RETIREME | 57,018.00 | |
| 902700 | 04/29/2016 | M/M | LICKING HEIGHTS FOOD SERVICE | 1,006.01 | |
| 902701 | 04/29/2016 | M/M | EXPENSE MEMORANDUM | 5,863.46 | |
| 902702 | 04/29/2016 | M/M | JEFFERSON WATER & SEWER DIST. | 2,599.12 | |
| 902703 | 04/29/2016 | M/M | HASLER, INC. | 1,500.00 | |
| 902704 | 04/29/2016 | M/M | SOUTHWEST LICKING COMMUNITY | 7,559.76 | |
| 902705 | 04/28/2016 | M/M | LICKING HEIGHTS ATHLETIC DEPT | 3,151.00 | |
| 902706 | 04/27/2016 | M/M | LICKING HEIGHTS ATHLETIC DEPT | 1,370.00 | |
| 902707 | 04/29/2016 | M/M | FIFTH THIRD | 83,379.11 | |
| 902708 | 04/29/2016 | M/M | DELTA DENTAL | 14,647.30 | |
| 902709 | 04/29/2016 | M/M | MEDICAL MUTUAL | 359,558.05 | |
| 902710 | 04/29/2016 | M/M | PRODUCERS GAS SALES, INC | 5,027.69 | |
| 902711 | 04/29/2016 | M/M | EXPENSE MEMORANDUM | 112.00 | |

Total Checks Issued \$ 3,118,101.34