

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

April 30, 2018



**Todd Griffith, Treasurer
Board of Education Meeting
May 15, 2018**



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Treasurer's Financial Summary

May 15, 2018

Revenues:

- April revenues totaled \$7,390,152; the revenue this month was primarily from the state foundation settlements and the Licking County property tax settlement.
- Year-over-year revenues are up significantly from 2017 due to timing of the property tax settlement.

Expenditures:

- April's salary expenditures totaled \$1,578,756; salaries and benefits made up 67.25% of the expenditures. Year-to-date expenditures should be approximately 83.3% of forecasted expenditures with ten (10) months in the books. Total expenditures are at 83.8% of forecasted expenditures.
- Year-over-year expenditures are a little high. This will level out over the next 2 months.
- Forecasted expenditures for fiscal year 2018 are \$38,452,522.

Overall:

- April revenues were above expenditures by \$4,197,153. The current general fund cash balance is \$12,286,849.
- Based on the May 2018 forecast we are headed toward deficit spending in fiscal year 2020.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
APR 2018



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	4,675,687	8,089,696	4,675,687		
Revenues					
1.01 General Property Tax (Real Estate)	19,352,878	6,063,922	21,200,613	1,847,735	109.5%
1.02 Tangible Personal Property Tax	1,669,080	-	129,318	(1,539,762)	7.7%
1.035 Unrestricted State Grants-in-Aid	12,364,739	968,737	10,438,350	(1,926,389)	84.4%
1.04 Restricted State Grants-in-Aid	184,517	9,040	128,689	(55,828)	69.7%
1.05 Property Tax Allocation	2,405,489	-	1,191,596	(1,213,893)	49.5%
1.06 All Other Revenues	4,771,137	348,453	6,047,783	1,276,646	126.8%
2.05 Advances-In	411,642	-	411,642	-	100.0%
2.06 All Other Financing Sources	120,189	-	120,190	1	100.0%
2.08 Total Revenues	<u>41,279,671</u>	<u>7,390,152</u>	<u>39,668,181</u>	<u>(1,611,490)</u>	96.1%
Expenditures					
3.01 Personnel Services	20,063,273	1,578,756	16,788,586	(3,274,687)	83.7%
3.02 Employees' Retirement/Insurance Benefits	7,405,801	568,598	6,158,037	(1,247,764)	83.2%
3.03 Purchased Services	8,937,926	904,082	7,504,091	(1,433,835)	84.0%
3.04 Supplies and Materials	1,381,001	36,014	1,162,383	(218,618)	84.2%
3.05 Capital Outlay	28,807	-	28,807	0	100.0%
4.03 Principal - State Loans	-	-	-	-	0.0%
4.05 Principal - HB264 Loan	-	-	-	-	0.0%
4.06 Interest and Fiscal Charges	-	-	-	-	0.0%
4.3 Other Objects	488,460	105,548	415,114	(73,346)	85.0%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	175,000	-	-	(175,000)	0.0%
5.04 Total Other Financing Uses	<u>(27,746)</u>	<u>-</u>	<u>-</u>	<u>(27,746)</u>	0.0%
5.05 Total Expenditures	<u>38,452,522</u>	<u>3,192,999</u>	<u>32,057,018</u>	<u>(6,395,504)</u>	83.4%
6.01 Excess of Revenues over (under) Expenditures	<u>2,827,149</u>	<u>4,197,153</u>	<u>7,611,162</u>		
Ending Cash Balance	<u>7,502,836</u>	<u>12,286,849</u>	<u>12,286,849</u>		

NOTE: Forecasted numbers are based on the proposed May 2018 Five-Year Forecast.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
APR 2018



	Prior Period 4/1/17 - 4/30/17	Current Period 4/1/18 - 4/30/18	Difference	Percent Change
Beginning Cash Balance	10,038,630	8,089,696		
Revenues				
1.01 General Property Tax (Real Estate)	-	6,063,922	6,063,922	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	930,152	968,737	38,585	4.1%
1.04 Restricted State Grants-in-Aid	15,196	9,040	(6,156)	-40.5%
1.05 Property Tax Allocation	652,949	-	(652,949)	-100.0%
1.06 All Other Revenues	232,583	348,453	115,870	49.8%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	-	-	
2.08 Total Revenues	<u>1,830,879</u>	<u>7,390,152</u>	<u>5,559,273</u>	<u>303.6%</u>
Expenditures				
3.01 Personnel Services	1,504,956	1,578,756	73,800	4.9%
3.02 Employees' Retirement/Insurance Benefits	592,061	568,598	(23,463)	-4.0%
3.03 Purchased Services	565,422	904,082	338,660	59.9%
3.04 Supplies and Materials	72,436	36,014	(36,422)	-50.3%
3.05 Capital Outlay	-	-	-	
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	6,927	105,548	98,621	1423.6%
4.5 Total Expenditures	-	-	-	
5.01 Operating Transfers-Out	-	-	-	
5.02 Advances-Out	-	-	-	
5.05 Total Expenditures	<u>2,741,803</u>	<u>3,192,999</u>	<u>451,196</u>	<u>16.5%</u>
6.01 Excess of Revenues over (under) Expenditures	<u>(910,923)</u>	<u>4,197,153</u>	<u>5,108,077</u>	
Ending Cash Balance	<u><u>9,127,707</u></u>	<u><u>12,286,849</u></u>		

**Licking Heights Local School District
General Depository Reconciliation
4/30/2018**



Park National Bank - Dental Insurance	\$ 73,362.63	
Park National Bank - Health Insurance	\$ 2,977,438.28	
Park National Bank - General	\$ 151,130.46	
Park National Bank - Sweep (DDA)	\$ 37,382.15	
Park National Bank - Sweep (DDA)	\$ 14,093,233.70	
Park National Bank - Sweep (MMA)	<u>\$ 739,337.82</u>	
<i>Total Gross Depository Balance</i>		18,071,885.04
Deposits in Transit	-	
Outstanding Checks eFP	(296,868.31)	
Outstanding Checks USAS	(11,823.35)	
Outstanding Checks USAS Payroll	(24,836.31)	
Other Adjustments*	<u>(178,583.71)</u>	
<i>Total Adjustments to Depository Balance</i>		(512,111.68)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,802.07	
STAR Ohio	8,582.48	
Fifth Third Bank - Money Market	343,512.82	
RedTree Investment - General	3,509,620.93	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	29,806.24	
RedTree Building Project	49,181,192.72	
RedTree Building Project Interest	17,422.39	
Certificate of Deposits (Fifth-Third)	<u>1,704,367.00</u>	
<i>Total Investments</i>		<u>55,802,306.65</u>
<i>Bank Balance</i>		<u><u>\$ 73,366,080.01</u></u>
<i>Fund Balance</i>		<u><u>\$ 73,366,080.01</u></u>
<i>Other Adjustments:</i>		-
<i>Memo checks not cleared</i>		
LH Board of Medical V903226	(190,008.20)	
<i>Bank ACH charges not posted</i>		
Jan Jefferson Utility payment	1,969.33	
AVIDIA(H.S.A)	3,515.71	
Licking Rural Gas Charge	3,090.72	
Misc Prior Month(SERS/STRS) adjustments	2,848.73	

Licking Heights Local School District
Investment Report
April 30, 2018



Earnings:

Park Sweep Account	\$ 16,272.15
STAR Ohio	12.62
STAR Ohio Plus	11.92
Redtree - General	253.47
Redtree - Health	-
Bond State (0101INT)	-
Redtree - Bond Local(0102INT)	3,486.52
Redtree - Bond LFI(0041INT)	13,938.87
5/3 Investment Account	1,271.54

Total Earnings less redtree	\$ 17,821.70
Total Earnings	\$ 35,247.09

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	80.826%	14,404.57
OFCC LFI(010-1INT)	2,663,248.47	15.306%	2,727.79
OFCC LFI(004-1INT)	39,068,427.07	0.000%	13,938.87
OFCC Local Share(010-2INT)	9,816,100.82	0.000%	3,486.52
Food Service (006-1410-0000)	673,101.60	3.868%	689.34
All Funds	\$ 17,400,496.90	100.000%	\$ 35,247.09

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

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 10/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	4,641,545.91	7,390,151.97	39,668,180.66	3,193,308.53	32,057,328.12	12,252,398.45	1,967,299.14	10,285,099.31
001 9450	GENERAL FUND PTP							
	34,140.80	0.00	0.00	0.00	0.00	34,140.80	0.00	34,140.80
TOTAL FOR Fund 001:								
	4,675,686.71	7,390,151.97	39,668,180.66	3,193,308.53	32,057,328.12	12,286,539.25	1,967,299.14	10,319,240.11
002 0000	BOND RETIREMENT							
	700,253.80	2,093,451.59	6,676,882.08	32,380.72	4,987,509.49	2,389,626.39	0.00	2,389,626.39
TOTAL FOR Fund 002:								
	700,253.80	2,093,451.59	6,676,882.08	32,380.72	4,987,509.49	2,389,626.39	0.00	2,389,626.39
003 0000	PERMAMENT IMPROVEMENT							
	725,757.36	267,100.93	1,042,482.44	4,104.92	861,890.74	906,349.06	185,232.74	721,116.32
TOTAL FOR Fund 003:								
	725,757.36	267,100.93	1,042,482.44	4,104.92	861,890.74	906,349.06	185,232.74	721,116.32
004 1000	5-2-17 LFI BLDG FUNDS							
	0.00	0.00	50,600,000.00	70,235.05	11,573,496.25	39,026,503.75	2,303,466.87	36,723,036.88
004 1INT	5-2-17 LFI BF INTEREST							
	0.00	13,938.87	55,862.19	0.00	0.00	55,862.19	0.00	55,862.19
TOTAL FOR Fund 004:								
	0.00	13,938.87	50,655,862.19	70,235.05	11,573,496.25	39,082,365.94	2,303,466.87	36,778,899.07
006 0000	FOOD SERVICE							
	768,842.71	213,227.64	1,603,349.11	136,546.84	1,698,400.88	673,790.94	106,955.70	566,835.24
TOTAL FOR Fund 006:								
	768,842.71	213,227.64	1,603,349.11	136,546.84	1,698,400.88	673,790.94	106,955.70	566,835.24
007 0000	SPECIAL TRUST							
	2,892.86	0.00	0.00	0.00	0.00	2,892.86	0.00	2,892.86
007 9011	LHESPA SCHOLARSHIP FUND							
	2,270.40	0.00	1,011.36	0.00	0.00	3,281.76	0.00	3,281.76
007 9596	DAVID A KASS MEM SCHLRSHP							

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Licking Heights
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ACCOUNTING PERIOD: 10/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	587.17	0.00	0.00	0.00	0.00	587.17	0.00	587.17
007 9900	LARRY BELL MEMORIAL FUND 131.97	0.00	0.00	0.00	0.00	131.97	0.00	131.97
007 9904	JANICE VANGUNDY SCHLRSHP 628.67	0.00	0.00	0.00	0.00	628.67	0.00	628.67
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TOTAL FOR Fund 007:	6,511.07	0.00	1,011.36	0.00	0.00	7,522.43	0.00	7,522.43
010 1000	5-2-17 STATE OFCC PROJ 0.00	0.00	2,736,613.00	81,257.42	81,257.42	2,655,355.58	1,702,651.83	952,703.75
010 1INT	5-2-17 STATE OFCC INTERST 0.00	2,727.79	10,620.68	0.00	0.00	10,620.68	0.00	10,620.68
010 2000	5-2-17 LOCAL SHARE OFCC 0.00	0.00	9,817,995.00	38,418.76	38,418.76	9,779,576.24	804,931.57	8,974,644.67
010 2INT	5-2-17 LOCAL SHARE INT 0.00	3,486.52	40,011.10	0.00	0.00	40,011.10	0.00	40,011.10
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TOTAL FOR Fund 010:	0.00	6,214.31	12,605,239.78	119,676.18	119,676.18	12,485,563.60	2,507,583.40	9,977,980.20
018 0000	CHINESE BRIDGE FUND 10,518.58	0.00	12,907.08	0.00	19,740.25	3,685.41	329.94	3,355.47
018 911A	HS PRINCIPAL ACCOUNT 7,866.71	1,801.37	7,429.33	912.53	6,184.52	9,111.52	2,598.19	6,513.33
018 920A	LH CENTRAL LIBRARY 1,210.27	0.00	0.00	0.00	0.00	1,210.27	0.00	1,210.27
018 922A	MS PRINCIPAL ACCOUNT 31,001.28	1,006.04	14,852.55	-207.92	12,536.75	33,317.08	7,610.91	25,706.17
018 922B	SPEC ED DEPT ACCT 371.70	0.00	0.00	0.00	0.00	371.70	0.00	371.70
018 930A	LH NORTH LIBRARY 8,655.71	0.00	4,014.19	0.00	4,017.36	8,652.54	5,500.00	3,152.54
018 933A	LH NORTH PRINCIPAL ACCT 18,231.01	589.99	11,116.00	-1,600.64	9,212.02	20,134.99	5,220.67	14,914.32
018 940A	LH SOUTH LIBRARY 681.52	0.00	6,036.14	0.00	6,029.14	688.52	0.00	688.52

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Licking Heights
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 10/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 944A	LH SOUTH PRINCIPAL ACCT 28,060.63	866.16	27,186.06	555.41	20,941.30	34,305.39	1,737.72	32,567.67
018 950A	LH WEST LIBRARY 4,181.34	4,182.27	12,477.69	0.00	8,295.45	8,363.58	0.00	8,363.58
018 955A	LH WEST PRINCIPAL ACCT 31,647.62	1,063.49	23,059.82	4,866.00	15,028.68	39,678.76	112.73	39,566.03
018 9700	DISTRICT WELLNESS -5,843.72	0.00	11,792.70	713.70	14,964.89	-9,015.91	6,169.11	-15,185.02
018 9750	TRANSPORTATN ACTVTY FUND 946.47	0.00	0.00	0.00	0.00	946.47	0.00	946.47
TOTAL FOR Fund 018:		9,509.32	130,871.56	5,239.08	116,950.36	151,450.32	29,279.27	122,171.05
019 0000	OTHER LOCAL GRANTS 2,974.25	0.00	4,500.00	0.00	7,260.00	214.25	0.00	214.25
019 9013	LICKING COUNTY FOUNDATION 1,072.98	0.00	1,438.49	0.00	0.00	2,511.47	491.04	2,020.43
019 9813	LEADERS FOR LEARNING GRNT 1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
019 I300	I3 GRANT 0.00	45,000.00	45,000.00	974.18	45,000.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		45,000.00	50,938.49	974.18	52,260.00	2,727.22	491.04	2,236.18
022 900A	ATHLETIC TOURNAMENT ACCT 2,669.00	0.00	6,865.00	0.00	6,022.39	3,511.61	314.61	3,197.00
022 SERS	SERS BOARD SHARE 0.00	55,791.62	604,801.06	58,100.00	581,000.00	23,801.06	0.00	23,801.06
022 STRS	STRS BOARD SHARE 0.00	182,561.10	1,909,978.79	228,016.00	1,960,360.00	-50,381.21	0.00	-50,381.21
TOTAL FOR Fund 022:		238,352.72	2,521,644.85	286,116.00	2,547,382.39	-23,068.54	314.61	-23,383.15
024 9015	HEALTH INSURANCE							

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 10/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	3,743,478.06	435,650.88	4,309,746.33	489,185.93	4,036,528.74	4,016,695.65	819,938.26	3,196,757.39
024 9116	DENTAL INSURANCE 90,807.59	20,512.93	200,903.88	26,953.60	198,467.05	93,244.42	14,532.95	78,711.47
TOTAL FOR Fund 024:								
	3,834,285.65	456,163.81	4,510,650.21	516,139.53	4,234,995.79	4,109,940.07	834,471.21	3,275,468.86
070 0000	UNCLAIMED FUNDS 1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55
TOTAL FOR Fund 070:								
	1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55
200 902A	HIGH SCHOOL YEARBOOK 3,839.82	400.00	400.00	0.00	671.89	3,567.93	103.05	3,464.88
200 903A	HIGH SCHOOL NEWSPAPER 1,124.74	0.00	0.00	0.00	0.00	1,124.74	0.00	1,124.74
200 904A	CAREER BASED INTERVENTION 2,042.33	0.00	0.00	0.00	378.64	1,663.69	121.36	1,542.33
200 905A	DECA -1,602.10	275.00	14,262.72	-667.12	13,446.30	-785.68	7,572.91	-8,358.59
200 906A	NATIONAL HONOR SOCIETY 1,239.39	208.50	1,271.50	80.00	687.00	1,823.89	2,708.89	-885.00
200 907A	PBIS CENTRAL AND NORTH 1,763.86	0.00	1,442.00	253.64	832.04	2,373.82	967.96	1,405.86
200 908A	HIGH SCHOOL QUIZ BOWL 2,246.25	0.00	1,040.00	150.00	2,071.47	1,214.78	2,766.18	-1,551.40
200 909A	CENTRAL STUDENT COUNCIL 6,687.13	0.00	2,081.25	0.00	1,046.51	7,721.87	3,005.58	4,716.29
200 910A	8TH GRADE TRIP 7,432.37	120.00	20,350.00	-6,660.00	22,364.00	5,418.37	12,260.00	-6,841.63
200 911A	5TH GRADE CAMP 14,622.07	0.00	33,762.45	-110.17	27,086.47	21,298.05	6,139.83	15,158.22
200 912A	NORTH STUDENT COUNCIL 886.67	0.00	0.00	-90.00	249.75	636.92	550.25	86.67
200 913A	EF TOURS SUMMER SR TRIP 125.00	0.00	600.73	0.00	0.00	725.73	0.00	725.73

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 5
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ACCOUNTING PERIOD: 10/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	914A	NATIONAL JR HONOR SOCIETY 738.23	0.00	0.00	0.00	424.97	313.26	423.22	-109.96
200	915A	JUNIOR HIGH YEARBOOK 1,459.61	0.00	44.00	0.00	0.00	1,503.61	0.00	1,503.61
200	916A	H S STUDENT COUNCIL 10,871.19	0.00	2,110.16	0.00	2,662.42	10,318.93	1,131.19	9,187.74
200	917A	NORTH SCIENCE ADV CLUB 916.39	0.00	0.00	0.00	0.00	916.39	0.00	916.39
200	918A	MODEL U N -1,944.01	0.00	5,269.45	110.72	4,435.72	-1,110.28	389.28	-1,499.56
200	918B	MODEL UN - MIDDLE SCHOOL 0.00	0.00	1,350.00	0.00	4,600.00	-3,250.00	0.00	-3,250.00
200	919A	ROBOTICS -8.00	0.00	521.15	-170.00	245.63	267.52	1,104.37	-836.85
200	920A	POWER OF THE PEN -3,133.37	0.00	953.75	0.00	507.64	-2,687.26	392.36	-3,079.62
200	921A	PBIS NORTH 0.00	0.00	0.00	-64.84	918.58	-918.58	81.42	-1,000.00
200	923A	SPEECH AND DEBATE 408.01	0.00	0.00	0.00	0.00	408.01	0.00	408.01
200	995C	H S JUNIOR CLASS 21,783.97	0.00	0.00	2,252.06	2,252.06	19,531.91	19,527.94	3.97
200	996C	H S SENIOR CLASS 14,587.87	0.00	12,009.50	-4,970.99	12,900.84	13,696.53	8,407.36	5,289.17
TOTAL FOR Fund 200:		86,087.42	1,003.50	97,468.66	-9,886.70	97,781.93	85,774.15	67,653.15	18,121.00
300	900A	ATHLETIC FUND 34,733.12	1,593.75	119,151.14	9,829.39	129,555.68	24,328.58	14,896.98	9,431.60
300	900B	H S FOOTBALL 4,671.55	0.00	14,261.00	0.00	15,042.51	3,890.04	590.02	3,300.02
300	900G	H S CHEERLEADING 11,387.61	0.00	20,216.38	1,066.05	28,657.95	2,946.04	2,340.80	605.24
300	901A	ATHLETIC CONCESSIONS -1,176.60	0.00	0.00	0.00	0.00	-1,176.60	0.00	-1,176.60

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	901B	H S BOYS BASKETBALL 1,911.79	0.00	2,468.23	0.00	3,717.75	662.27	37.25	625.02
300	901G	H S GIRLS BASKETBALL 2,431.85	0.00	2,834.91	0.00	4,642.05	624.71	132.28	492.43
300	902A	CHOIR 320.33	0.00	0.00	0.00	0.00	320.33	0.00	320.33
300	902B	H S BASEBALL -117.99	2,755.00	3,811.00	960.00	960.00	2,733.01	0.00	2,733.01
300	902G	H S SOFTBALL -18.50	0.00	4,948.60	2,266.00	2,791.00	2,139.10	505.00	1,634.10
300	903A	THEATER 12,409.46	0.00	13,008.07	3,544.80	9,617.24	15,800.29	4,450.26	11,350.03
300	903B	H S BOYS TRACK 965.00	0.00	0.00	0.00	781.00	184.00	0.00	184.00
300	903G	H S GIRLS TRACK 730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00
300	904B	H S WRESTLING 737.35	2,000.00	7,750.00	1,165.85	6,346.22	2,141.13	52.40	2,088.73
300	904G	H S GIRLS VOLLEYBALL 9,829.22	0.00	7,957.82	0.00	10,564.14	7,222.90	118.51	7,104.39
300	905A	ATHLETIC TRAINER 412.84	0.00	0.00	0.00	1,971.69	-1,558.85	0.00	-1,558.85
300	905B	H S BOYS SOCCER 3,307.58	0.00	4,408.50	860.00	5,736.33	1,979.75	30.00	1,949.75
300	905G	H S GIRLS SOCCER 3,123.96	0.00	444.00	0.00	1,628.86	1,939.10	296.64	1,642.46
300	906B	H S GOLF 739.00	0.00	45.00	0.00	924.00	-140.00	0.00	-140.00
300	906G	GIRLS GOLF 301.00	0.00	0.00	0.00	195.07	105.93	0.00	105.93
300	907B	H S CROSS COUNTRY 2,310.28	0.00	3,035.00	0.00	3,745.16	1,600.12	0.00	1,600.12
300	908B	H S BOYS VOLLEYBALL 74.84	820.00	1,900.00	490.80	975.80	999.04	180.00	819.04
300	909B	HS SWIM TEAM							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	0.00	660.00	0.00	660.00	0.00	840.00	-840.00
300	910B	M S FOOTBALL 534.30	0.00	0.00	0.00	0.00	534.30	0.00	534.30
300	910G	M S CHEERLEADING 1,161.21	0.00	0.00	0.00	190.30	970.91	0.00	970.91
300	911B	M S BOYS BASKETBALL 200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
300	911G	M S GIRLS BASKETBALL 1,345.06	0.00	0.00	0.00	1,099.25	245.81	0.00	245.81
300	912B	M S BASEBALL 98.10	1,270.00	1,270.00	1,370.00	1,370.00	-1.90	0.00	-1.90
300	912G	M S SOFTBALL 210.25	0.00	1,565.00	1,657.00	1,657.00	118.25	0.00	118.25
300	913B	M S BOYS TRACK 450.00	710.00	710.00	0.00	532.00	628.00	0.00	628.00
300	913G	M S GIRLS TRACK 315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00
300	914B	M S WRESTLING 156.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00
300	914G	M S GIRLS VOLLEYBALL 1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	1,790.00
TOTAL FOR Fund 300:		95,343.61	9,148.75	210,444.65	23,209.89	234,291.00	71,497.26	24,470.14	47,027.12
451	9016	DATA COMM 4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451	9017	DATA COMMUNICATION 9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
451	9018	DATA COMMUNICATION 0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 451:		13,500.00	0.00	9,000.00	0.00	0.00	22,500.00	0.00	22,500.00
499	9014	DATA COMM 23,646.00	0.00	0.00	0.00	0.00	23,646.00	0.00	23,646.00

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499 9017	PSYCH INTERN GRANT STATE -2,983.51	0.00	0.00	0.00	0.00	-2,983.51	0.00	-2,983.51
499 9018	PSYCH INTERN GRANT STATE 0.00	0.00	2,983.51	0.00	0.00	2,983.51	0.00	2,983.51
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TOTAL FOR Fund 499:	20,662.49	0.00	2,983.51	0.00	0.00	23,646.00	0.00	23,646.00
506 9013	RTTT 2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
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TOTAL FOR Fund 506:	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
516 9017	IDEA PART B SPEC ED 20,431.46	0.00	166,062.85	0.00	196,702.60	-10,208.29	0.00	-10,208.29
516 9018	IDEA PART B SPEC ED 0.00	494,172.00	494,172.00	60,967.86	555,139.86	-60,967.86	0.00	-60,967.86
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TOTAL FOR Fund 516:	20,431.46	494,172.00	660,234.85	60,967.86	751,842.46	-71,176.15	0.00	-71,176.15
551 9017	TITLE III LEP 1,686.58	0.00	57,452.65	0.00	59,139.23	0.00	0.00	0.00
551 9018	TITLE III LEP 0.00	46,489.59	46,489.59	4,946.58	51,436.17	-4,946.58	0.00	-4,946.58
551 9118	TITLE III IMM 0.00	0.00	0.00	0.00	0.00	0.00	9,871.16	-9,871.16
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TOTAL FOR Fund 551:	1,686.58	46,489.59	103,942.24	4,946.58	110,575.40	-4,946.58	9,871.16	-14,817.74
572 9016	TITLE I GRANT -250.00	0.00	0.00	0.00	0.00	-250.00	0.00	-250.00
572 9017	TITLE ONE 5,448.40	0.00	232,851.26	0.00	238,299.66	0.00	0.00	0.00
572 9018	TITLE ONE 0.00	421,540.57	421,540.57	51,529.19	469,345.03	-47,804.46	4,599.57	-52,404.03

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TOTAL FOR Fund 572:	5,198.40	421,540.57	654,391.83	51,529.19	707,644.69	-48,054.46	4,599.57	-52,654.03
587 9018	IDEA 0.00	36,849.75	36,849.75	0.00	36,849.75	0.00	0.00	0.00

TOTAL FOR Fund 587:	0.00	36,849.75	36,849.75	0.00	36,849.75	0.00	0.00	0.00
590 9017	TITLE II A GRANT 1,045.62	0.00	9,315.09	0.00	10,360.71	0.00	0.00	0.00
590 9018	TITLE II A GRANT 0.00	0.00	0.00	3,724.72	3,724.72	-3,724.72	0.00	-3,724.72

TOTAL FOR Fund 590:	1,045.62	0.00	9,315.09	3,724.72	14,085.43	-3,724.72	0.00	-3,724.72

GRAND TOTALS:	12,309,953.01	11,742,315.32	121,257,384.10	4,499,212.57	60,202,960.86	73,364,376.25	8,041,688.00	65,322,688.25

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	4,675,686.71	7,390,151.97	39,668,180.66	3,193,308.53	32,057,328.12	12,286,539.25	1,967,299.14	10,319,240.11
002	700,253.80	2,093,451.59	6,676,882.08	32,380.72	4,987,509.49	2,389,626.39	0.00	2,389,626.39
003	725,757.36	267,100.93	1,042,482.44	4,104.92	861,890.74	906,349.06	185,232.74	721,116.32
004	0.00	13,938.87	50,655,862.19	70,235.05	11,573,496.25	39,082,365.94	2,303,466.87	36,778,899.07
006	768,842.71	213,227.64	1,603,349.11	136,546.84	1,698,400.88	673,790.94	106,955.70	566,835.24
007	6,511.07	0.00	1,011.36	0.00	0.00	7,522.43	0.00	7,522.43
010	0.00	6,214.31	12,605,239.78	119,676.18	119,676.18	12,485,563.60	2,507,583.40	9,977,980.20
018	137,529.12	9,509.32	130,871.56	5,239.08	116,950.36	151,450.32	29,279.27	122,171.05
019	4,048.73	45,000.00	50,938.49	974.18	52,260.00	2,727.22	491.04	2,236.18
022	2,669.00	238,352.72	2,521,644.85	286,116.00	2,547,382.39	-23,068.54	314.61	-23,383.15
024	3,834,285.65	456,163.81	4,510,650.21	516,139.53	4,234,995.79	4,109,940.07	834,471.21	3,275,468.86
070	1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55
200	86,087.42	1,003.50	97,468.66	-9,886.70	97,781.93	85,774.15	67,653.15	18,121.00
300	95,343.61	9,148.75	210,444.65	23,209.89	234,291.00	71,497.26	24,470.14	47,027.12

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	13,500.00	0.00	9,000.00	0.00	0.00	22,500.00	0.00	22,500.00
499	20,662.49	0.00	2,983.51	0.00	0.00	23,646.00	0.00	23,646.00
506	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
516	20,431.46	494,172.00	660,234.85	60,967.86	751,842.46	-71,176.15	0.00	-71,176.15
551	1,686.58	46,489.59	103,942.24	4,946.58	110,575.40	-4,946.58	9,871.16	-14,817.74
572	5,198.40	421,540.57	654,391.83	51,529.19	707,644.69	-48,054.46	4,599.57	-52,654.03
587	0.00	36,849.75	36,849.75	0.00	36,849.75	0.00	0.00	0.00
590	1,045.62	0.00	9,315.09	3,724.72	14,085.43	-3,724.72	0.00	-3,724.72
GRAND TOTALS:	12,309,953.01	11,742,315.32	121,257,384.10	4,499,212.57	60,202,960.86	73,364,376.25	8,041,688.00	65,322,688.25

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	820426	04/06/2018		1758 PICKAWAY COUNTY ESC		60.00
A10100	820428	04/16/2018	04/30/2018	1019 ALL SOURCE RECRUITING GRO	9,461.13	
A10100	820429	04/16/2018	04/30/2018	1021 ALPHA GRAPHICS	73.11	
A10100	820430	04/16/2018	04/30/2018	3193 SARAH RENEE ANDERSON	31.50	
A10100	820431	04/16/2018	04/30/2018	1099 JEFFREY A BOYER	58.42	
A10100	820432	04/16/2018	04/30/2018	3309 BRENDA DUSH	1,517.00	
A10100	820433	04/16/2018		1108 CHARLES JAMES BRICKMAN		33.35
A10100	820434	04/16/2018	04/30/2018	1111 BRIDGEWAY ACADEMY	11,500.00	
A10100	820435	04/16/2018	04/30/2018	1116 BSN SPORTS	2,366.80	
A10100	820436	04/16/2018	04/30/2018	1123 BUS PARTS WAREHOUSE	57.78	
A10100	820437	04/16/2018	04/30/2018	1157 CINTAS CORPORATION	487.62	
A10100	820438	04/16/2018		1192 COLUMBUS PROMOS LLC		742.05
A10100	820439	04/16/2018	04/30/2018	1207 SHAWN COTHERN	201.65	
A10100	820440	04/16/2018	04/30/2018	1214 CREATIVE PAINTS	1,007.95	
A10100	820441	04/16/2018	04/30/2018	1233 DAYTON CINCINNATI TECHNOL	3,390.00	
A10100	820442	04/16/2018	04/30/2018	1235 DEAF SERVICES CENTER INC	134.24	
A10100	820443	04/16/2018	04/30/2018	1236 DEBBIES COSTUME SHOP	1,550.00	
A10100	820444	04/16/2018	04/30/2018	1298 BRIAN GREGORY EVANS	30.00	
A10100	820445	04/16/2018		3265 FERNANDO MALVAR-RUIZ		200.00
A10100	820446	04/16/2018	04/30/2018	1362 GORDON FOOD SERVICE	13,775.41	
A10100	820447	04/16/2018	04/30/2018	1407 HICKS JENNIFER A.	500.00	
A10100	820448	04/16/2018	04/30/2018	1410 HILLYARD INC	253.03	
A10100	820449	04/16/2018	04/30/2018	1427 ICE CREAM SPECIALTIES	487.49	
A10100	820450	04/16/2018	04/30/2018	3330 JAMES HOPF	140.00	
A10100	820451	04/16/2018	04/30/2018	1452 JD EQUIPMENT INC	1,180.70	
A10100	820452	04/16/2018	04/30/2018	1461 JOE BUCKEY TIRE INC	786.00	
A10100	820453	04/16/2018	04/30/2018	1464 JOHN F. FRY	4,866.00	
A10100	820454	04/16/2018	04/30/2018	1490 KIMBALL MIDWEST	353.23	
A10100	820455	04/16/2018	04/30/2018	1497 DARIAN STEVEN KOVACH	247.43	
A10100	820456	04/16/2018	04/30/2018	3165 KRISTYN MILLER	5,200.00	
A10100	820457	04/16/2018	04/30/2018	3039 LANEY DANIEL	350.00	
A10100	820458	04/16/2018	04/30/2018	1510 LISA J LEWIS	110.16	
A10100	820459	04/16/2018	04/30/2018	1515 LICKING COUNTY EDUCATIONA	150.00	
A10100	820460	04/16/2018	04/30/2018	1529 LICKING HEIGHTS FOOD SERV	25.50	
A10100	820461	04/16/2018		1539 LIFETOUCH		600.00
A10100	820462	04/16/2018	04/30/2018	1553 LUCAS TRUCK SALES INC	70.91	
A10100	820463	04/16/2018	04/30/2018	1601 MIKE & B SALES INC.	46.00	
A10100	820465	04/16/2018	04/30/2018	1652 NET OPS CONSULTING	7,197.00	
A10100	820466	04/16/2018	04/30/2018	3018 O REILLY AUTO PARTS CORP	1,048.00	
A10100	820467	04/16/2018		1685 OHIO DECA		375.00
A10100	820468	04/16/2018		1731 KAREN KAY PARCELL-KILL		32.05
A10100	820469	04/16/2018	04/30/2018	1751 PERFECTION BAKERIES	595.74	
A10100	820470	04/16/2018	04/30/2018	1758 PICKAWAY COUNTY ESC	60.00	
A10100	820471	04/16/2018	04/30/2018	1775 PRO TIRE SERVICE INC.	15.50	
A10100	820472	04/16/2018	04/30/2018	3224 SHEILA CAFMEYER	250.00	
A10100	820473	04/16/2018	04/30/2018	1874 MICHAEL K SHIPTON	90.00	
A10100	820474	04/16/2018	04/30/2018	1878 SILCO FIRE & SECURITY	1,027.95	
A10100	820475	04/16/2018	04/30/2018	1887 SKINNER DIESEL SERVICE IN	530.00	
A10100	820476	04/16/2018	04/30/2018	1916 STANTON S SHEET MUSIC	2,168.61	
A10100	820477	04/16/2018	04/30/2018	1922 STEP BY STEP ACADEMY INC	4,200.00	
A10100	820478	04/16/2018	04/30/2018	3301 WILLIAM T STERNBERG	226.72	
A10100	820479	04/16/2018	04/30/2018	1945 SYSCO FOOD SERVICE OF COL	5,054.21	
A10100	820480	04/16/2018	04/30/2018	1948 TAPE CENTRAL INC.	1,948.00	
A10100	820481	04/16/2018	04/30/2018	1971 THOMAS DOOR CONTROL INC	459.75	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	820482	04/16/2018		1974 LISA M CALABRESE		32.16
A10100	820483	04/16/2018	04/30/2018	1980 TRANSPORTATION ACCESSORIE	911.84	
A10100	820484	04/16/2018	04/30/2018	3062 TRISTAR	2,304.00	
A10100	820485	04/16/2018	04/30/2018	1985 TROPHYWORKS	1,411.45	
A10100	820486	04/16/2018	04/30/2018	3331 UNCLE JERRY'S T'S OF NJ I	490.80	
A10100	820487	04/16/2018	04/30/2018	3268 UNIFIRST CORPORATION	263.56	
A10100	820488	04/16/2018	04/30/2018	1994 UNITED DAIRY-MARTINS FERR	3,774.34	
A10100	820489	04/16/2018	04/30/2018	2009 V.A.T. INC.	14,763.00	
A10100	820490	04/16/2018	04/30/2018	2013 VARSITY BRANDS HOLDINGS C	2,141.00	
A10100	820491	04/16/2018	04/30/2018	2030 PHILIP H WAGNER	84.37	
A10100	820492	04/16/2018	04/30/2018	2034 WALLACE DUSTIN	350.00	
A10100	820493	04/16/2018		2038 WALTERS PHILLIP		130.00
A10100	820494	04/16/2018	04/30/2018	2044 WASHINGTON AUTO PARTS & P	170.94	
A10100	820495	04/16/2018	04/30/2018	3294 WILSON, CHEYENNE J	1,424.25	
A10100	820525	04/20/2018	04/30/2018	1010 ADVANCE AUTO PARTS	253.96	
A10100	820526	04/20/2018		1019 ALL SOURCE RECRUITING GRO		5,577.23
A10100	820527	04/20/2018		1024 AMERICAN BENEFITS INSUR.		504.25
A10100	820528	04/20/2018	04/30/2018	1028 AMERICAN ELECTRIC POWER	46,511.87	
A10100	820529	04/20/2018	04/30/2018	1072 BAY POINTE TECHNOLOGY LTD	9,052.80	
A10100	820530	04/20/2018	04/30/2018	1075 BEHAVIORAL MANAGEMENT ASS	772.20	
A10100	820531	04/20/2018	04/30/2018	1086 BIG LEAGUE SPORTS	55.00	
A10100	820532	04/20/2018	04/30/2018	1098 BOYD S EASTPOINTE GOODYEA	24.95	
A10100	820533	04/20/2018	04/30/2018	1107 BRICKER & ECKLER LLP	5,102.75	
A10100	820535	04/20/2018	04/30/2018	1116 BSN SPORTS	5,440.00	
A10100	820536	04/20/2018	04/30/2018	1145 CDW GOVERNMENT INC	136.71	
A10100	820537	04/20/2018	04/30/2018	3338 CENTRAL OHIO YOUTH CENTER	6,460.00	
A10100	820538	04/20/2018	04/30/2018	1155 CHRIS COMMERCIAL REPAIR	626.22	
A10100	820539	04/20/2018	04/30/2018	1157 CINTAS CORPORATION	159.04	
A10100	820540	04/20/2018	04/30/2018	1184 COLUMBIA GAS OF OHIO	2,376.44	
A10100	820541	04/20/2018	04/30/2018	1199 COMPANAGEMENT	2,860.00	
A10100	820542	04/20/2018	04/30/2018	1230 DATA RECOGNITION CORPORAT	5,246.90	
A10100	820543	04/20/2018	04/30/2018	1232 DAVE YOST AUDITOR OF STAT	225.50	
A10100	820544	04/20/2018	04/30/2018	1235 DEAF SERVICES CENTER INC	157.70	
A10100	820545	04/20/2018	04/30/2018	1239 DECKER INC.	552.12	
A10100	820546	04/20/2018	04/30/2018	1240 DELILLE OXYGEN COMPANY	48.00	
A10100	820547	04/20/2018		1268 EAST CENTRAL OHIO ESC		34,824.23
A10100	820548	04/20/2018	04/30/2018	1277 EDUCATIONAL SERVICE CENTE	324,791.64	
A10100	820549	04/20/2018	04/30/2018	1335 FRED ROBINSON & ASSOC LLC	2,000.00	
A10100	820550	04/20/2018	04/30/2018	3032 GALLAGHER BENEFIT SERVICE	3,750.00	
A10100	820551	04/20/2018	04/30/2018	3055 GORDON FLESCH CO INC	5,102.05	
A10100	820552	04/20/2018	04/30/2018	1362 GORDON FOOD SERVICE	9,794.06	
A10100	820553	04/20/2018	04/30/2018	1368 GRANVILLE MILLING CO.	1,547.70	
A10100	820554	04/20/2018	04/30/2018	1397 HAUGLAND LEARNING CENTER	22,181.25	
A10100	820555	04/20/2018	04/30/2018	1398 HEALTHCARE BILLING SERVIC	690.27	
A10100	820556	04/20/2018	04/30/2018	1403 KIMBERLY ANN HENDERSON	30.00	
A10100	820557	04/20/2018	04/30/2018	1410 HILLYARD INC	8,795.49	
A10100	820558	04/20/2018	04/30/2018	1452 JD EQUIPMENT INC	78.50	
A10100	820559	04/20/2018	04/30/2018	1517 LICKING COUNTY LEAGUE	110.00	
A10100	820560	04/20/2018	04/30/2018	1552 LOWES	795.12	
A10100	820561	04/20/2018	04/30/2018	1553 LUCAS TRUCK SALES INC	585.08	
A10100	820562	04/20/2018	04/30/2018	1590 MENARDS NC	72.33	
A10100	820563	04/20/2018	04/30/2018	1604 MITCHELL LOCK	149.00	
A10100	820564	04/20/2018	04/30/2018	1627 MULTI-COUNTY JUVENILLE	4,660.30	
A10100	820565	04/20/2018	04/30/2018	1664 NORTHWESTERN OHIO	1,636.88	

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A10100	820566	04/20/2018	04/30/2018	3018 O REILLY AUTO PARTS CORP	107.22	
A10100	820567	04/20/2018		3329 OASPA		340.76
A10100	820568	04/20/2018	04/30/2018	1740 PATASKALA TRUE VALUE HARD	230.01	
A10100	820569	04/20/2018	04/30/2018	3326 PAUER SPORT LLC	750.00	
A10100	820570	04/20/2018	04/30/2018	1751 PERFECTION BAKERIES	780.49	
A10100	820571	04/20/2018	04/30/2018	1755 PFAUTSCH JANE	630.00	
A10100	820572	04/20/2018	04/30/2018	1775 PRO TIRE SERVICE INC.	215.40	
A10100	820573	04/20/2018	04/30/2018	1778 PSAT/NMSQT OFFICE	1,468.00	
A10100	820574	04/20/2018	04/30/2018	3274 QUANDEL CONSTRUCTION GROU	29,215.23	
A10100	820575	04/20/2018	04/30/2018	1794 REHAB ASSOCIATES-NEWARK	23,803.30	
A10100	820576	04/20/2018	04/30/2018	1854 SCHOOL HEALTH CORP	264.31	
A10100	820577	04/20/2018	04/30/2018	1864 SCOTT SCRIVEN LLP	6,672.78	
A10100	820578	04/20/2018	04/30/2018	1872 SHIFFLER EQUIPMENT SALES	648.74	
A10100	820579	04/20/2018	04/30/2018	1875 SIEMENS INDUSTRY INC	15,048.01	
A10100	820580	04/20/2018	04/30/2018	1887 SKINNER DIESEL SERVICE IN	484.68	
A10100	820581	04/20/2018	04/30/2018	1916 STANTON S SHEET MUSIC	6,735.54	
A10100	820582	04/20/2018	04/30/2018	1945 SYSCO FOOD SERVICE OF COL	5,191.44	
A10100	820583	04/20/2018	04/30/2018	1980 TRANSPORTATION ACCESSORIE	1,358.73	
A10100	820584	04/20/2018	04/30/2018	3268 UNIFIRST CORPORATION	68.04	
A10100	820585	04/20/2018	04/30/2018	1994 UNITED DAIRY-MARTINS FERR	4,432.12	
A10100	820586	04/20/2018		3050 VARMENT GUARD ENVIRON SVC		70.00
A10100	820587	04/20/2018	04/30/2018	2059 WESTWATER SUPPLY CORP	90.36	
A10100	820628	04/27/2018		1053 B & C COMMUNICATIONS INC		1,619.01
A10100	820629	04/27/2018		3255 BC TECHNOLOGIES COMPANY		1,075.00
A10100	820630	04/27/2018		1107 BRICKER & ECKLER LLP		1,104.00
A10100	820631	04/27/2018		1155 CHRIS COMMERCIAL REPAIR		186.00
A10100	820632	04/27/2018		1157 CINTAS CORPORATION		155.54
A10100	820633	04/27/2018		1158 CIS DIVISION LLC		10,137.00
A10100	820634	04/27/2018		3192 COCA COLA BOTTLING CO CON		1,009.92
A10100	820635	04/27/2018		1253 DIRECT ENERGY BUSINESS		5,156.28
A10100	820636	04/27/2018		1277 EDUCATIONAL SERVICE CENTE		503.00
A10100	820637	04/27/2018		1298 BRIAN GREGORY EVANS		30.00
A10100	820638	04/27/2018		1338 FYDA FREIGHTLINER COLUMBU		539.70
A10100	820639	04/27/2018		1362 GORDON FOOD SERVICE		22,804.46
A10100	820640	04/27/2018		1373 GREEN & SONS LTD		295.26
A10100	820641	04/27/2018		1427 ICE CREAM SPECIALTIES		330.12
A10100	820642	04/27/2018		3491 KUSAL GHIMIREY		5.00
A10100	820644	04/27/2018		1553 LUCAS TRUCK SALES INC		931.76
A10100	820645	04/27/2018		1590 MENARDS NC		717.94
A10100	820647	04/27/2018		1631 MUSIC IS ELEMENTARY		963.90
A10100	820648	04/27/2018		1652 NET OPS CONSULTING		7,197.00
A10100	820649	04/27/2018		3018 O REILLY AUTO PARTS CORP		187.05
A10100	820650	04/27/2018		1751 PERFECTION BAKERIES		285.84
A10100	820651	04/27/2018		1780 PUBLIC FINANCE RESOURCES		600.00
A10100	820652	04/27/2018		1832 RUSH TRUCK CENTERS OF OHI		249.18
A10100	820653	04/27/2018		3492 SATTA COOPER		240.00
A10100	820654	04/27/2018		1852 SCHOOL DUDE INC		1,624.35
A10100	820655	04/27/2018		1887 SKINNER DIESEL SERVICE IN		536.71
A10100	820656	04/27/2018		1945 SYSCO FOOD SERVICE OF COL		2,802.47
A10100	820657	04/27/2018		3317 THE OHIO STATE UNIVERSITY		9,922.50
A10100	820658	04/27/2018		1980 TRANSPORTATION ACCESSORIE		322.00
A10100	820659	04/27/2018		1985 TROPHYWORKS		602.00
A10100	820660	04/27/2018		1994 UNITED DAIRY-MARTINS FERR		4,469.07
A10100	820661	04/27/2018		2044 WASHINGTON AUTO PARTS & P		134.49

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A10100	820662	04/27/2018		1612 CHARLOTTE MARIE MOORE		27.47
A10100	820663	04/27/2018		2012 STEVEN E VARRICCHIO		81.08
A10100	820664	04/20/2018		3332 BSHM ARCHITECTS INC.		162,875.31
A10100	V903194	12/22/2017	12/22/2017	1312 FIFTH THIRD	6,419.78	
A10100	V903195	04/09/2018	04/09/2018	1242 DELTA DENTAL	4,810.35	
A10100	V903196	04/09/2018	04/09/2018	1524 LH BD OF ED MEDICAL	86,192.52	
A10100	V903197	04/10/2018	04/10/2018	1242 DELTA DENTAL	8,319.20	
A10100	V903198	04/10/2018	04/10/2018	1524 LH BD OF ED MEDICAL	95,263.62	
A10100	V903205	04/12/2018	04/12/2018	1853 SCHOOL EMPLOYEE RETIREME	4,842.24	
A10100	V903210	04/19/2018	04/19/2018	1242 DELTA DENTAL	5,242.25	
A10100	V903211	04/19/2018	04/19/2018	1524 LH BD OF ED MEDICAL	39,712.75	
A10100	V903212	04/23/2018	04/23/2018	1242 DELTA DENTAL	5,440.00	
A10100	V903213	04/23/2018	04/23/2018	1524 LH BD OF ED MEDICAL	74,258.84	
A10100	V903214	04/25/2018	04/25/2018	3148 REFPAY TR DTD 7-31-09	1,200.00	
A10100	V903217	04/20/2018	04/20/2018	1312 FIFTH THIRD	68,334.06	
A10100	V903218	04/16/2018	04/16/2018	1394 HASLER INC.	500.00	
A10100	V903219	04/16/2018	04/16/2018	1776 PRODUCERS GAS SALES INC	7,857.24	
A10100	V903220	04/20/2018	04/20/2018	1900 SOUTHWEST LICKING COMMUNI	8,772.59	
A10100	V903221	04/23/2018	04/23/2018	1394 HASLER INC.	1,000.00	
A10100	V903222	04/30/2018	04/30/2018	1394 HASLER INC.	500.00	
A10100	V903223	04/30/2018	04/30/2018	1454 JEFFERSON WATER & SEWER D	2,035.90	
A10100	V903224	04/30/2018	04/30/2018	1302 EXPENSE MEMORANDUM	8,282.93	
A10100	V903225	04/30/2018	04/30/2018	1242 DELTA DENTAL	3,141.80	
A10100	V903226	04/30/2018	04/30/2018	1524 LH BD OF ED MEDICAL	190,008.20	
A10100	V903228	04/30/2018	04/30/2018	1302 EXPENSE MEMORANDUM	218.16	
TOTAL CASH ACCOUNT					1,306,748.75	283,241.49
A10102	820412	04/06/2018	04/30/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	820413	04/06/2018	04/30/2018	1167 CITY OF NEWARK	556.82	
A10102	820414	04/06/2018	04/30/2018	3008 FRANK M PEES CHAPTER 13 T	2,196.92	
A10102	820415	04/06/2018	04/30/2018	1348 GENERAL REVENUE	174.12	
A10102	820416	04/06/2018	04/30/2018	3009 L H E S P A	25.00	
A10102	820417	04/06/2018	04/30/2018	1528 LICKING HEIGHTS BOARD OF	4,175.64	
A10102	820418	04/06/2018	04/30/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	820419	04/06/2018	04/30/2018	3005 OHIO EDUCATION ASSOCIATIO	11,531.59	
A10102	820420	04/06/2018	04/30/2018	3305 OHIO EDUCATION ASSOCIATIO	3,908.21	
A10102	820421	04/06/2018	04/30/2018	3306 OHIO EDUCATION ASSOCIATIO	25.00	
A10102	820422	04/06/2018	04/30/2018	1813 RITA	8,383.44	
A10102	820423	04/06/2018	04/30/2018	2028 VOYA	278.00	
A10102	820424	04/06/2018	04/30/2018	1674 VOYA INSTITUTIONAL TRUST	50.00	
A10102	820425	04/06/2018	04/30/2018	3004 OHIO CHILD SUPPORT	2,558.84	
A10102	820509	04/20/2018		3006 AMERICAN FAMILY LIFE ASSU		97.92
A10102	820510	04/20/2018	04/30/2018	1035 AMERICAN UNITED LIFE INS	3,980.04	
A10102	820511	04/20/2018	04/30/2018	1036 AMERITAS	3,871.15	
A10102	820512	04/20/2018	04/30/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	820513	04/20/2018	04/30/2018	1167 CITY OF NEWARK	587.51	
A10102	820514	04/20/2018		3008 FRANK M PEES CHAPTER 13 T		2,196.92
A10102	820515	04/20/2018	04/30/2018	1348 GENERAL REVENUE	174.12	
A10102	820516	04/20/2018	04/30/2018	1528 LICKING HEIGHTS BOARD OF	4,175.64	
A10102	820517	04/20/2018	04/30/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	820518	04/20/2018	04/30/2018	3005 OHIO EDUCATION ASSOCIATIO	11,484.16	
A10102	820519	04/20/2018	04/30/2018	3305 OHIO EDUCATION ASSOCIATIO	4,022.23	
A10102	820520	04/20/2018	04/30/2018	3306 OHIO EDUCATION ASSOCIATIO	25.00	
A10102	820521	04/20/2018		1813 RITA		8,358.73

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A10102	820522	04/20/2018	04/30/2018	1987 TRUSTMARK VOLUNTARY BENE	8,056.24	
A10102	820523	04/20/2018	04/30/2018	2021 VILLAGE OF HEBRON	58.53	
A10102	820524	04/20/2018	04/30/2018	3004 OHIO CHILD SUPPORT	2,576.85	
A10102	V820404	04/06/2018	04/06/2018	3053 FEDERAL TAX MEDICARE FICA	75,014.06	
A10102	V820405	04/06/2018	04/06/2018	1435 VOYA COMMON REMITTER	11,421.36	
A10102	V820406	04/06/2018	04/06/2018	1525 LH BD OF ED DENTAL	10,264.22	
A10102	V820407	04/06/2018	04/06/2018	3216 LH BD OF ED HSA DED	4,124.71	
A10102	V820408	04/06/2018	04/06/2018	1524 LH BD OF ED MEDICAL	218,023.44	
A10102	V820409	04/06/2018	04/06/2018	1853 SCHOOL EMPLOYEE RETIREME	48,222.35	
A10102	V820410	04/06/2018	04/06/2018	3054 STATE TAX	16,854.41	
A10102	V820411	04/06/2018	04/06/2018	1920 STATE TEACHER RETIREMENT	182,482.76	
A10102	V820498	04/20/2018	04/20/2018	1185 COLUMBUS CITY TREASURER	5,866.19	
A10102	V820499	04/20/2018	04/20/2018	3053 FEDERAL TAX MEDICARE FICA	74,974.72	
A10102	V820500	04/20/2018	04/20/2018	1525 LH BD OF ED DENTAL	10,248.71	
A10102	V820501	04/20/2018	04/20/2018	3216 LH BD OF ED HSA DED	4,124.71	
A10102	V820502	04/20/2018	04/20/2018	1524 LH BD OF ED MEDICAL	217,627.44	
A10102	V820503	04/20/2018	04/20/2018	3229 LICKING HEIGHTS BOARD OF	246.26	
A10102	V820504	04/20/2018	04/20/2018	1851 SCHOOL DISTRICT INCOME TA	3,804.07	
A10102	V820505	04/20/2018	04/20/2018	1853 SCHOOL EMPLOYEE RETIREME	47,431.60	
A10102	V820506	04/20/2018	04/20/2018	3054 STATE TAX	16,786.00	
A10102	V820507	04/20/2018	04/20/2018	1920 STATE TEACHER RETIREMENT	182,810.88	
A10102	V820508	04/20/2018	04/20/2018	1435 VOYA COMMON REMITTER	11,826.95	
TOTAL CASH ACCOUNT					1,219,206.05	10,653.57
TOTAL FUND					2,525,954.80	293,895.06
TOTAL REPORT					2,525,954.80	293,895.06