

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

July 31, 2018



**Todd Griffith, Treasurer
Board of Education Meeting
August 28, 2018**



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Treasurer's Financial Summary

August 28, 2018

Revenues:

- July revenues totaled \$5,147,878; the revenue this month was primarily from the state foundation settlements and property tax settlements.
- Year-over-year revenues are up from 2017 because both Franklin and Licking County property tax settled this month.

Expenditures:

- July's expenditures totaled \$2,826,143; salaries and benefits made up 83% of the expenditures. Year-to-date expenditures should be approximately 8.3% of forecasted expenditures with one (1) month in the books. Total expenditures are at 6.8% of forecasted expenditures.
- Year-over-year expenditures are about right where we expected. Spending will pick up in August as the invoices for all of the start of school supplies are paid.
- Forecasted expenditures for fiscal year 2018 are \$41,475,927.

Overall:

- July revenues were above expenditures by \$2,321,734. The current general fund cash balance is \$11,975,754.
- Based on the May 2018 forecast we are headed toward deficit spending in fiscal year 2020.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
JULY 2018



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	7,402,831	9,654,020	9,654,020		
Revenues					
1.01 General Property Tax (Real Estate)	19,252,942	3,709,560	3,709,560	(15,543,382)	19.3%
1.02 Tangible Personal Property Tax	1,884,511	-	-	(1,884,511)	0.0%
1.03 Income Tax		-	-	-	0.0%
1.035 Unrestricted State Grants-in-Aid	13,006,124	1,060,780	1,060,780	(11,945,344)	8.2%
1.04 Restricted State Grants-in-Aid	211,997	13,709	13,709	(198,288)	6.5%
1.05 Property Tax Allocation	2,420,935	-	-	(2,420,935)	0.0%
1.06 All Other Revenues	4,801,144	254,374	254,374	(4,546,770)	5.3%
1.07 Total Revenues		-	-	-	0.0%
2.04 Operating Transfers-In	-	-	-	-	0.0%
2.05 Advances-In	175,000	-	-	(175,000)	0.0%
2.06 All Other Financing Sources	5,000	109,455	109,455	104,455	2189.1%
2.08 Total Revenues	<u>41,757,653</u>	<u>5,147,878</u>	<u>5,147,878</u>	<u>(36,609,775)</u>	12.3%
Expenditures					
3.01 Personnel Services	22,070,645	1,727,132	1,727,132	(20,343,513)	7.8%
3.02 Employees' Retirement/Insurance Benefits	8,049,245	621,601	621,601	(7,427,644)	7.7%
3.03 Purchased Services	9,313,036	550,456	550,456	(8,762,580)	5.9%
3.04 Supplies and Materials	1,328,501	55,251	55,251	(1,273,250)	4.2%
3.05 Capital Outlay	-	-	-	-	0.0%
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	539,500	21,703	21,703	(517,797)	4.0%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	175,000	(150,000)	(150,000)	(325,000)	-85.7%
5.04 Total Other Financing Uses	-	-	-	-	0.0%
5.05 Total Expenditures	<u>41,475,927</u>	<u>2,826,143</u>	<u>2,826,143</u>	<u>(38,649,784)</u>	6.8%
6.01 Excess of Revenues over (under) Expenditures	<u>281,726</u>	<u>2,321,734</u>	<u>2,321,735</u>		
Ending Cash Balance	<u>7,684,557</u>	<u>11,975,754</u>	<u>11,975,755</u>		

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

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



	Prior Period 7/1/17 - 7/31/17	Current Period 7/1/18 - 7/31/18	Difference	Percent Change
Beginning Cash Balance	4,675,687	9,654,020		
Revenues				
1.01 General Property Tax (Real Estate)	1,973,800	3,709,560	1,735,760	87.9%
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	956,816	1,060,780	103,964	10.9%
1.04 Restricted State Grants-in-Aid	15,353	13,709	(1,644)	-10.7%
1.05 Property Tax Allocation	-	-	-	
1.06 All Other Revenues	278,029	254,374	(23,655)	-8.5%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	411,642	-	(411,642)	-100.0%
2.06 All Other Financing Sources	93,702	109,455	15,753	16.8%
2.08 Total Revenues	<u>3,729,342</u>	<u>5,147,878</u>	<u>1,418,536</u>	<u>38.0%</u>
Expenditures				
3.01 Personnel Services	1,669,421	1,727,132	57,711	3.5%
3.02 Employees' Retirement/Insurance Benefits	607,501	621,601	14,100	2.3%
3.03 Purchased Services	342,088	550,456	208,368	60.9%
3.04 Supplies and Materials	66,598	55,251	(11,347)	-17.0%
3.05 Capital Outlay	451,545	-	(451,545)	-100.0%
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	31,645	21,703	(9,942)	-31.4%
4.5 Total Expenditures	-	-	-	
5.01 Operating Transfers-Out	-	-	-	
5.02 Advances-Out	-	(150,000)	(150,000)	
5.05 Total Expenditures	<u>3,168,798</u>	<u>2,826,143</u>	<u>(192,655)</u>	<u>-6.1%</u>
6.01 Excess of Revenues over (under) Expenditures	<u>560,544</u>	<u>2,321,734</u>	<u>1,611,191</u>	
Ending Cash Balance	<u>5,236,231</u>	<u>11,975,754</u>		

**Licking Heights Local School District
General Depository Reconciliation
7/31/2018**

Park National Bank - Dental Insurance	\$	94,742.24	
Park National Bank - Health Insurance	\$	3,550,577.48	
Park National Bank - General	\$	151,799.95	
Park National Bank - Sweep (DDA)	\$	37,802.16	
Park National Bank - Sweep (DDA)	\$	14,760,916.85	
Park National Bank - Sweep (MMA)	\$	<u>742,459.85</u>	
<i>Total Gross Depository Balance</i>			19,338,298.53
Deposits in Transit		-	
Outstanding Checks eFP		(478,096.61)	
Outstanding Checks USAS		(11,823.35)	
Outstanding Checks USAS Payroll		(24,836.31)	
Outstanding Checks EFP Payroll		(125.00)	
Other Adjustments*		<u>(452,329.75)</u>	
<i>Total Adjustments to Depository Balance</i>			(967,211.02)
<i>Petty Cash and Athletic Account</i>			4,000.00
STAR Ohio PLUS		7,841.06	
STAR Ohio		8,625.04	
Fifth Third Bank - Money Market		355,639.69	
RedTree Investment - General		3,516,317.46	
RedTree Investment - Health		1,000,000.00	
RedTree Interest		32,282.57	
RedTree Building Project		49,247,505.30	
RedTree Building Project Interest		328,071.39	
Certificate of Deposits (Fifth-Third)		<u>1,715,000.00</u>	
<i>Total Investments</i>			<u>56,211,282.51</u>
<i>Bank Balance</i>			<u>\$ 74,586,370.02</u>
<i>Fund Balance</i>			<u>\$ 74,586,370.02</u>
 <i>Other Adjustments:</i>			
<i>ACH Charges not posted</i>			
Prior Month Adjustments	609.54		
Memo adjustment	(737.95)		
American Benefit Claim and MBI	6,039.33		
Pcard	83,946.13		
Avidia	(83.34)		
Jefferson Utility	1,498.37		
Licking Rural El	3,352.74		
Neopost Advance	500.00		
SWLCW Utility	5,618.16		
<i>Memo checks not cleared</i>			
FEDERAL TAX MEDICARE FICA	(72,608.73)	V822136	08/03/2018
LH BD OF ED DENTAL	(9,878.31)	V822137	08/03/2018
LH BD OF ED HSA DED	(3,645.55)	V822138	08/03/2018
LH BD OF ED MEDICAL	(213,402.87)	V822139	08/03/2018
OHIO DEFERRED COMP	(1,225.00)	V822140	08/03/2018
SCHOOL EMPLOYEE RETIREME	(47,769.88)	V822141	08/03/2018
STATE TAX	(16,173.08)	V822142	08/03/2018
STATE TEACHER RETIREMENT	(174,950.28)	V822143	08/03/2018
VOYA COMMON REMITTER	(13,419.03)	V822144	08/03/2018

**Licking Heights Local School District
Investment Report
July 31, 2018**

Earnings:

Park Sweep Account	\$ 18,886.91
STAR Ohio	14.95
STAR Ohio Plus	13.97
Redtree - General and Health	2,476.33
Redtree - Bond Local(0102INT)	10,007.63
Redtree - Bond LFI(0041INT)	40,044.36
5/3 Investment Account	1,705.30
<i>Total Earnings less redtree</i>	\$ 23,097.46
Total Earnings	\$ 73,149.45

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	22,370,541.76	84.977%	19,627.47
OFCC LFI(010-1INT)	3,254,703.62	12.363%	2,855.61
Food Service (006-1410-0000)	700,238.53	2.660%	614.38
<i>Sub Total</i>	26,325,483.91	100.000%	\$ 23,097.46
OFCC LFI(004-1INT)	38,910,164.15		40,044.36
OFCC Local Share(010-2INT)	9,739,920.69		10,007.63
<i>All Funds</i>	\$ 74,975,568.75		\$ 73,149.45

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 1/19

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	9,619,878.93	5,147,877.77	5,147,877.77	2,826,143.49	2,826,143.49	11,941,613.21	3,839,402.16	8,102,211.05
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:								
	9,654,019.73	5,147,877.77	5,147,877.77	2,826,143.49	2,826,143.49	11,975,754.01	3,839,402.16	8,136,351.85
002 0000	BOND RETIREMENT							
	2,212,874.54	1,350,860.00	1,350,860.00	0.00	0.00	3,563,734.54	0.00	3,563,734.54
TOTAL FOR Fund 002:								
	2,212,874.54	1,350,860.00	1,350,860.00	0.00	0.00	3,563,734.54	0.00	3,563,734.54
003 0000	PERMAMENT IMPROVEMENT							
	830,735.79	173,060.00	173,060.00	0.00	0.00	1,003,795.79	7,500.00	996,295.79
TOTAL FOR Fund 003:								
	830,735.79	173,060.00	173,060.00	0.00	0.00	1,003,795.79	7,500.00	996,295.79
004 1000	5-2-17 LFI BLDG FUNDS							
	38,963,431.23	0.00	0.00	372,914.79	372,914.79	38,590,516.44	2,661,504.30	35,929,012.14
004 1INT	5-2-17 LFI BF INTEREST							
	319,647.71	40,044.36	40,044.36	0.00	0.00	359,692.07	0.00	359,692.07
TOTAL FOR Fund 004:								
	39,283,078.94	40,044.36	40,044.36	372,914.79	372,914.79	38,950,208.51	2,661,504.30	36,288,704.21
006 0000	FOOD SERVICE							
	770,126.78	2,492.98	2,492.98	71,766.85	71,766.85	700,852.91	858,656.03	-157,803.12
TOTAL FOR Fund 006:								
	770,126.78	2,492.98	2,492.98	71,766.85	71,766.85	700,852.91	858,656.03	-157,803.12
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							
	3,281.76	0.00	0.00	0.00	0.00	3,281.76	0.00	3,281.76
007 9596	DAVID A KASS MEM SCHLRSHP							

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ACCOUNTING PERIOD: 1/19

FUND SCC	DESCRIPTION	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:		7,522.43	0.00	0.00	0.00	7,522.43	0.00	7,522.43
010 1000	5-2-17 STATE OFCC PROJ 3,308,903.59	0.00	0.00	69,100.64	69,100.64	3,239,802.95	1,822,694.54	1,417,108.41
010 1INT	5-2-17 STATE OFCC INTERST 14,900.67	2,855.61	2,855.61	0.00	0.00	17,756.28	0.00	17,756.28
010 2000	5-2-17 LOCAL SHARE OFCC 9,772,592.25	0.00	0.00	32,671.56	32,671.56	9,739,920.69	861,678.29	8,878,242.40
010 2INT	5-2-17 LOCAL SHARE INT 105,374.95	10,007.63	10,007.63	0.00	0.00	115,382.58	0.00	115,382.58
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TOTAL FOR Fund 010:		13,201,771.46	12,863.24	101,772.20	101,772.20	13,112,862.50	2,684,372.83	10,428,489.67
018 0000	CHINESE BRIDGE FUND -2,055.16	0.00	0.00	0.00	0.00	-2,055.16	729.94	-2,785.10
018 911A	HS PRINCIPAL ACCOUNT 10,602.42	0.00	0.00	963.09	963.09	9,639.33	0.00	9,639.33
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 29,311.28	0.00	0.00	352.15	352.15	28,959.13	483.60	28,475.53
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 3,303.54	0.00	0.00	0.00	0.00	3,303.54	0.00	3,303.54
018 933A	LH NORTH PRINCIPAL ACCT 17,750.44	0.00	0.00	145.00	145.00	17,605.44	0.00	17,605.44
018 940A	LH SOUTH LIBRARY 3,737.91	0.00	0.00	0.00	0.00	3,737.91	0.00	3,737.91

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/19

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		100,858.65	20,260.39	26,376.80	26,376.80	94,742.24	173,623.20	-78,880.96
TOTAL FOR Fund 024:		4,484,020.26	457,411.97	479,768.36	479,768.36	4,461,663.87	4,240,231.64	221,432.23
070 0000	UNCLAIMED FUNDS	1,216,051.55	0.00	0.00	0.00	1,216,051.55	0.00	1,216,051.55
TOTAL FOR Fund 070:		1,216,051.55	0.00	0.00	0.00	1,216,051.55	0.00	1,216,051.55
200 902A	HIGH SCHOOL YEARBOOK	4,317.93	0.00	0.00	0.00	4,317.93	0.00	4,317.93
200 903A	HIGH SCHOOL NEWSPAPER	1,124.74	0.00	0.00	0.00	1,124.74	0.00	1,124.74
200 904A	CAREER BASED INTERVENTION	1,663.69	0.00	0.00	0.00	1,663.69	0.00	1,663.69
200 905A	DECA	705.55	0.00	249.42	249.42	456.13	-249.42	705.55
200 906A	NATIONAL HONOR SOCIETY	793.09	0.00	0.00	0.00	793.09	520.00	273.09
200 907A	PBIS CENTRAL	2,373.82	0.00	0.00	0.00	2,373.82	0.00	2,373.82
200 908A	HIGH SCHOOL QUIZ BOWL	1,374.78	0.00	2,616.21	2,616.21	-1,241.43	0.00	-1,241.43
200 909A	CENTRAL STUDENT COUNCIL	7,219.35	0.00	0.00	0.00	7,219.35	0.00	7,219.35
200 910A	8TH GRADE TRIP	11,042.25	0.00	0.00	0.00	11,042.25	0.00	11,042.25
200 911A	5TH GRADE CAMP	15,978.05	0.00	0.00	0.00	15,978.05	0.00	15,978.05
200 912A	NORTH STUDENT COUNCIL	1,054.92	0.00	0.00	0.00	1,054.92	0.00	1,054.92
200 913A	EF TOURS SUMMER SR TRIP	725.73	0.00	413.99	413.99	311.74	0.00	311.74
200 914A	NATIONAL JR HONOR SOCIETY	313.26	0.00	0.00	0.00	313.26	0.00	313.26

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/19

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
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200 915A	JUNIOR HIGH YEARBOOK 1,815.59	0.00	0.00	0.00	0.00	1,815.59	0.00	1,815.59	
200 916A	H S STUDENT COUNCIL 10,513.93	0.00	0.00	0.00	0.00	10,513.93	0.00	10,513.93	
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 -602.54	0.00	0.00	0.00	0.00	-602.54	0.00	-602.54	
200 918B	MODEL UN - MIDDLE SCHOOL -3,250.00	0.00	0.00	0.00	0.00	-3,250.00	0.00	-3,250.00	
200 919A	ROBOTICS 182.35	0.00	0.00	0.00	0.00	182.35	0.00	182.35	
200 920A	POWER OF THE PEN -2,687.26	0.00	0.00	0.00	0.00	-2,687.26	0.00	-2,687.26	
200 921A	PBIS NORTH -918.58	0.00	0.00	0.00	0.00	-918.58	0.00	-918.58	
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 21,558.39	0.00	0.00	0.00	0.00	21,558.39	0.00	21,558.39	
200 996C	H S SENIOR CLASS 12,047.20	0.00	0.00	670.70	670.70	11,376.50	1,555.29	9,821.21	
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TOTAL FOR Fund 200:		88,670.64	0.00	0.00	3,950.32	3,950.32	84,720.32	1,825.87	82,894.45
300 900A	ATHLETIC FUND 20,156.53	2,462.95	2,462.95	98.80	98.80	22,520.68	291.53	22,229.15	
300 900B	H S FOOTBALL 8,442.24	1,155.00	1,155.00	0.00	0.00	9,597.24	0.00	9,597.24	
300 900G	H S CHEERLEADING 5,041.04	4,190.00	4,190.00	0.00	0.00	9,231.04	0.00	9,231.04	
300 901A	ATHLETIC CONCESSIONS -1,176.60	0.00	0.00	0.00	0.00	-1,176.60	0.00	-1,176.60	
300 901B	H S BOYS BASKETBALL 2,507.27	380.00	380.00	0.00	0.00	2,887.27	0.00	2,887.27	

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300 901G	H S GIRLS BASKETBALL 2,511.95	150.00	150.00	1,146.11	1,146.11	1,515.84	53.89	1,461.95
300 902A	CHOIR 320.33	0.00	0.00	0.00	0.00	320.33	0.00	320.33
300 902B	H S BASEBALL 1,677.01	0.00	0.00	0.00	0.00	1,677.01	0.00	1,677.01
300 902G	H S SOFTBALL 1,834.76	0.00	0.00	0.00	0.00	1,834.76	0.00	1,834.76
300 903A	THEATER 13,937.13	0.00	0.00	0.00	0.00	13,937.13	0.00	13,937.13
300 903B	H S BOYS TRACK 184.00	0.00	0.00	0.00	0.00	184.00	0.00	184.00
300 904B	H S WRESTLING 895.02	0.00	0.00	0.00	0.00	895.02	76.20	818.82
300 904G	H S GIRLS VOLLEYBALL 11,132.90	600.00	600.00	0.00	0.00	11,732.90	0.00	11,732.90
300 905A	ATHLETIC TRAINER -1,558.85	0.00	0.00	0.00	0.00	-1,558.85	0.00	-1,558.85
300 905B	H S BOYS SOCCER 10,169.25	332.50	332.50	0.00	0.00	10,501.75	0.00	10,501.75
300 905G	H S GIRLS SOCCER 3,476.60	332.50	332.50	0.00	0.00	3,809.10	0.00	3,809.10
300 906B	H S GOLF 64.40	0.00	0.00	0.00	0.00	64.40	0.00	64.40
300 906G	GIRLS GOLF 105.93	0.00	0.00	0.00	0.00	105.93	0.00	105.93
300 907B	H S CROSS COUNTRY 1,800.12	100.00	100.00	0.00	0.00	1,900.12	0.00	1,900.12
300 908B	H S BOYS VOLLEYBALL 829.04	0.00	0.00	0.00	0.00	829.04	0.00	829.04
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 1,190.91	0.00	0.00	0.00	0.00	1,190.91	0.00	1,190.91
300 911G	M S GIRLS BASKETBALL							

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FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	245.81	1,872.00	1,872.00	0.00	0.00	2,117.81	0.00	2,117.81
300 912B	M S BASEBALL 98.10	0.00	0.00	0.00	0.00	98.10	0.00	98.10
300 912G	M S SOFTBALL 118.25	0.00	0.00	0.00	0.00	118.25	0.00	118.25
300 913B	M S BOYS TRACK 476.50	0.00	0.00	0.00	0.00	476.50	0.00	476.50
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:								
	87,274.94	11,574.95	11,574.95	1,244.91	1,244.91	97,604.98	421.62	97,183.36
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 9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 451:								
	22,500.00	0.00	0.00	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
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 2,983.51	0.00	0.00	0.00	0.00	2,983.51	0.00	2,983.51
499 9118	SECONDARY TRANSITION 0.00	0.00	0.00	1,616.00	1,616.00	-1,616.00	0.00	-1,616.00
TOTAL FOR Fund 499:								

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	BEGIN BALANCE							
	23,646.00	0.00	0.00	1,616.00	1,616.00	22,030.00	0.00	22,030.00
506 9013	RTTT							
	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
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							
	-10,208.29	0.00	0.00	0.00	0.00	-10,208.29	0.00	-10,208.29
516 9018	IDEA PART B SPEC ED							
	-61,493.24	61,493.24	61,493.24	65,635.87	65,635.87	-65,635.87	0.00	-65,635.87
TOTAL FOR Fund 516:								
	-71,701.53	61,493.24	61,493.24	65,635.87	65,635.87	-75,844.16	0.00	-75,844.16
551 9018	TITLE III LEP							
	-15,157.98	15,157.98	15,157.98	4,948.60	4,948.60	-4,948.60	0.00	-4,948.60
551 9118	TITLE III IMM							
	-9,785.92	0.00	0.00	0.00	0.00	-9,785.92	0.00	-9,785.92
TOTAL FOR Fund 551:								
	-24,943.90	15,157.98	15,157.98	4,948.60	4,948.60	-14,734.52	0.00	-14,734.52
572 9016	TITLE I GRANT							
	-250.00	0.00	0.00	0.00	0.00	-250.00	0.00	-250.00
572 9018	TITLE ONE							
	-69,335.09	66,360.28	66,360.28	47,821.65	47,821.65	-50,796.46	757.25	-51,553.71
TOTAL FOR Fund 572:								
	-69,585.09	66,360.28	66,360.28	47,821.65	47,821.65	-51,046.46	757.25	-51,803.71
TOTAL FOR Fund 590:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
	71,894,442.10	7,307,047.99	7,307,047.99	4,152,771.89	4,152,771.89	75,048,718.20	14,297,894.62	60,750,823.58

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001	9,654,019.73	5,147,877.77	5,147,877.77	2,826,143.49	2,826,143.49	11,975,754.01	3,839,402.16	8,136,351.85
002	2,212,874.54	1,350,860.00	1,350,860.00	0.00	0.00	3,563,734.54	0.00	3,563,734.54
003	830,735.79	173,060.00	173,060.00	0.00	0.00	1,003,795.79	7,500.00	996,295.79
004	39,283,078.94	40,044.36	40,044.36	372,914.79	372,914.79	38,950,208.51	2,661,504.30	36,288,704.21
006	770,126.78	2,492.98	2,492.98	71,766.85	71,766.85	700,852.91	858,656.03	-157,803.12
007	7,522.43	0.00	0.00	0.00	0.00	7,522.43	0.00	7,522.43
010	13,201,771.46	12,863.24	12,863.24	101,772.20	101,772.20	13,112,862.50	2,684,372.83	10,428,489.67
018	135,257.44	0.00	0.00	6,180.61	6,180.61	129,076.83	3,222.92	125,853.91
019	2,236.18	-200.94	-200.94	0.00	0.00	2,035.24	0.00	2,035.24
022	40,883.42	-31,947.84	-31,947.84	169,008.24	169,008.24	-160,072.66	0.00	-160,072.66
024	4,484,020.26	457,411.97	457,411.97	479,768.36	479,768.36	4,461,663.87	4,240,231.64	221,432.23
070	1,216,051.55	0.00	0.00	0.00	0.00	1,216,051.55	0.00	1,216,051.55
200	88,670.64	0.00	0.00	3,950.32	3,950.32	84,720.32	1,825.87	82,894.45
300	87,274.94	11,574.95	11,574.95	1,244.91	1,244.91	97,604.98	421.62	97,183.36

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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	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
499	23,646.00	0.00	0.00	1,616.00	1,616.00	22,030.00	0.00	22,030.00
506	2.52	0.00	0.00	0.00	0.00	2.52	0.00	2.52
516	-71,701.53	61,493.24	61,493.24	65,635.87	65,635.87	-75,844.16	0.00	-75,844.16
551	-24,943.90	15,157.98	15,157.98	4,948.60	4,948.60	-14,734.52	0.00	-14,734.52
572	-69,585.09	66,360.28	66,360.28	47,821.65	47,821.65	-51,046.46	757.25	-51,803.71
590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:	71,894,442.10	7,307,047.99	7,307,047.99	4,152,771.89	4,152,771.89	75,048,718.20	14,297,894.62	60,750,823.58

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A10100	821932	07/10/2018	07/31/2018	3560	CITY OF PATASKALA	300.00	
A10100	821935	07/10/2018	07/31/2018	3332	BSHM ARCHITECTS INC.	161,768.26	
A10100	821936	07/17/2018	07/31/2018	1433	INFINITE COHESION LTD	1,750.00	
A10100	821937	07/17/2018	07/31/2018	1069	BATTELLE FOR KIDS	8,325.00	
A10100	821938	07/17/2018	07/31/2018	1072	BAYPOINTE TECHNOLOGY LTD	7,440.23	
A10100	821939	07/17/2018	07/31/2018	1145	CDW GOVERNMENT INC	159.87	
A10100	821940	07/17/2018	07/31/2018	1157	CINTAS CORPORATION	500.00	
A10100	821941	07/17/2018	07/31/2018	1233	DAYTON CINCINNATI TECHNOL	4,917.00	
A10100	821942	07/17/2018	07/31/2018	1239	DECKER INC.	2,259.92	
A10100	821943	07/17/2018	07/31/2018	1353	GERMAN BUS SALES & SERVIC	1,609.50	
A10100	821944	07/17/2018	07/31/2018	1410	HILLYARD INC	842.06	
A10100	821945	07/17/2018	07/31/2018	1420	HOUSE OF SECURITY	250.26	
A10100	821946	07/17/2018	07/31/2018	1518	LICKING COUNTY TREASURER	7,313.83	
A10100	821947	07/17/2018	07/31/2018	3559	MIDWESTERN EXCAVATING INC	7,000.00	
A10100	821948	07/17/2018	07/31/2018	1650	NEOLA INC.	1,225.00	
A10100	821949	07/17/2018		1669	OAEP		50.00
A10100	821950	07/17/2018	07/31/2018	1828	ROTARY CLUB OF PATASKALA	160.00	
A10100	821951	07/17/2018	07/31/2018	2030	PHILIP H WAGNER	113.14	
A10100	821953	07/19/2018	07/31/2018	1066	BASHAM MELISSA	250.00	
A10100	821954	07/19/2018	07/31/2018	1067	BATEMAN SUSAN	500.00	
A10100	821955	07/19/2018	07/31/2018	1130	LINDA KAY CAMPBELL	250.00	
A10100	821956	07/19/2018	07/31/2018	1216	CREMEANS JEFF	250.00	
A10100	821957	07/19/2018	07/31/2018	1225	CVELBAR JENNIFER	250.00	
A10100	821958	07/19/2018	07/31/2018	1343	GARRETT CHRISTINA	250.00	
A10100	821960	07/19/2018	07/31/2018	1385	HALL AARON & ERIN	250.00	
A10100	821961	07/19/2018	07/31/2018	3596	KRISTINA ROGERS	500.00	
A10100	821962	07/19/2018	07/31/2018	3593	LAUREN GREEN	250.00	
A10100	821963	07/19/2018		3595	LISA & BRIAN MCGLONE		250.00
A10100	821964	07/19/2018	07/31/2018	1582	MCLUCKIE LAUREN	250.00	
A10100	821965	07/19/2018		3594	MICHELLE HARDY		250.00
A10100	821966	07/19/2018	07/31/2018	1679	OGUNLAYI MOROUNFOLO	750.00	
A10100	821967	07/19/2018		1770	POWELL JENNIFER		250.00
A10100	821968	07/19/2018	07/31/2018	1810	RIGHTER JENNIFER	250.00	
A10100	821969	07/19/2018	07/31/2018	1880	SILONE ANGELA	500.00	
A10100	821970	07/19/2018	07/31/2018	1905	SPENCER ASHLEE	500.00	
A10100	821971	07/19/2018		1928	STOKER KIMBERLY		250.00
A10100	821972	07/20/2018	07/31/2018	3070	KRISTA R ACKERKNECHT	310.00	
A10100	821973	07/20/2018		3193	SARAH RENEE ANDERSON		620.00
A10100	821974	07/20/2018		1039	AMANDA M ANDREWS		620.00
A10100	821975	07/20/2018	07/31/2018	3565	TAMARA G ATCHISON	912.00	
A10100	821976	07/20/2018	07/31/2018	3566	PHILLIP M AUER	310.00	
A10100	821977	07/20/2018	07/31/2018	3072	KELLY KATHERINE BAILEY	310.00	
A10100	821978	07/20/2018	07/31/2018	3073	JENNIFER LOUISE BEAVER	497.04	
A10100	821979	07/20/2018	07/31/2018	3077	ELIZABETH MARY CISSE	930.00	
A10100	821980	07/20/2018	07/31/2018	3078	JESSICA M CLARK	1,150.00	
A10100	821981	07/20/2018	07/31/2018	1173	NATHAN P CLARK	1,190.00	
A10100	821982	07/20/2018		3568	CIARA ELISE CUNDIFF		497.04
A10100	821983	07/20/2018		3080	KRISTY KAY CUNNINGHAM		310.00
A10100	821984	07/20/2018	07/31/2018	3081	PERRY R DEIME	912.00	
A10100	821985	07/20/2018	07/31/2018	3569	ANGELA MACHELLE DESKINS	1,491.12	
A10100	821986	07/20/2018		3570	JAMES ROBERT DODDERER		620.00
A10100	821987	07/20/2018	07/31/2018	3082	BRIAN P DORSTEN	930.00	
A10100	821988	07/20/2018		3591	RACHEL ELLEN EDWARDS		310.00
A10100	821989	07/20/2018		3572	SEAN D EDWARDS		310.00

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A10100	821990	07/20/2018	07/31/2018	3084 MELISSA A EVANS	620.00	
A10100	821991	07/20/2018	07/31/2018	1307 MATTHEW T FASKA	310.00	
A10100	821992	07/20/2018	07/31/2018	3573 DIANE J FAUCETT	620.00	
A10100	821993	07/20/2018	07/31/2018	3085 BRAD M FLERE	930.00	
A10100	821994	07/20/2018	07/31/2018	1341 KATHLEEN S GAMERTSFELDER	750.00	
A10100	821995	07/20/2018		3574 CHRISTINE KATHRYN GOTTERM		310.00
A10100	821996	07/20/2018	07/31/2018	3089 DOUGLAS L HALM	310.00	
A10100	821997	07/20/2018	07/31/2018	1388 RICHARD N HAMANN	602.00	
A10100	821998	07/20/2018	07/31/2018	3090 CHERYL L HARGER	620.00	
A10100	821999	07/20/2018	07/31/2018	3091 MARY K HELBA	994.08	
A10100	822000	07/20/2018	07/31/2018	3575 ANGELA CATHLEEN HEMMERT	930.00	
A10100	822001	07/20/2018	07/31/2018	3576 ALISON CHRISTINE HOLMES	620.00	
A10100	822002	07/20/2018		3295 SHELLY L HOOP		620.00
A10100	822003	07/20/2018	07/31/2018	3217 LINDA M HUNT	310.00	
A10100	822004	07/20/2018	07/31/2018	1442 IRS-UNITED STATES TREASUR	1,186.13	
A10100	822005	07/20/2018		1451 JAYES HOLLY		930.00
A10100	822006	07/20/2018	07/31/2018	3577 MONICA L JORDAN	690.00	
A10100	822007	07/20/2018	07/31/2018	3578 EMILY B JUDAY-PLEGER	1,491.12	
A10100	822008	07/20/2018	07/31/2018	1480 JOSEPH D KAPCAR	310.00	
A10100	822009	07/20/2018	07/31/2018	3099 JOY RENEE KING	1,491.12	
A10100	822010	07/20/2018	07/31/2018	3101 MICHAEL W KINNEY	260.00	
A10100	822011	07/20/2018		3579 AMBER L KROUSE		662.72
A10100	822012	07/20/2018	07/31/2018	3103 BRITTANY N LAMPL	1,491.12	
A10100	822013	07/20/2018		3580 MICHELLE LYNN LISY		331.36
A10100	822014	07/20/2018		3104 DEBRA L LYND		930.00
A10100	822015	07/20/2018		3581 CHRISTA ANN MELROSE		930.00
A10100	822016	07/20/2018	07/31/2018	3582 ANDREA VICTORIA MINTO	310.00	
A10100	822017	07/20/2018	07/31/2018	3112 AMY MYERS	310.00	
A10100	822018	07/20/2018	07/31/2018	1648 LINDSEY MICHELLE NEEDHAM	680.00	
A10100	822019	07/20/2018	07/31/2018	3583 LAUREN E NOBLE	260.00	
A10100	822020	07/20/2018	07/31/2018	3113 AMY LOUISE OBHOF	270.00	
A10100	822021	07/20/2018	07/31/2018	1720 ALICIA NOVELLA COX ORR	930.00	
A10100	822022	07/20/2018	07/31/2018	3114 IVA LYNNETTE O'RYAN	620.00	
A10100	822023	07/20/2018	07/31/2018	1752 DOUGLAS ADAM PERRY	310.00	
A10100	822024	07/20/2018	07/31/2018	3584 ANNE R PETTY	310.00	
A10100	822025	07/20/2018	07/31/2018	3585 MARY A POFF	310.00	
A10100	822026	07/20/2018	07/31/2018	3586 PAMELA ANN REAMER	310.00	
A10100	822027	07/20/2018	07/31/2018	1821 WILLIAM J ROCKWELL	310.00	
A10100	822028	07/20/2018		3116 JUSTIN RODGERS		1,223.27
A10100	822029	07/20/2018	07/31/2018	3117 THERESA DAWN ROSER	930.00	
A10100	822030	07/20/2018	07/31/2018	3592 VIRGINIA COOK SCHRADER	641.65	
A10100	822031	07/20/2018		1863 PAUL DANIEL SCOTT		994.08
A10100	822032	07/20/2018	07/31/2018	3119 ASHLEY ANNE SHANYFELT	994.08	
A10100	822033	07/20/2018	07/31/2018	1895 MEREDITH EVE SMITH	1,491.12	
A10100	822034	07/20/2018	07/31/2018	3120 CASSANDRA VICTORIA SOLOMO	620.00	
A10100	822035	07/20/2018	07/31/2018	1910 GINA M SPRINGER	310.00	
A10100	822036	07/20/2018	07/31/2018	1929 CHRISTINA M STOKES	310.00	
A10100	822037	07/20/2018	07/31/2018	3121 KRISTAL L SWAYZE	427.00	
A10100	822038	07/20/2018		3122 ANGELA LYNN VALENZUELA		1,387.68
A10100	822039	07/20/2018	07/31/2018	2012 STEVEN E VARRICCHIO	165.68	
A10100	822040	07/20/2018		3123 HECTOR SAMUEL VEGA		505.00
A10100	822041	07/20/2018		3124 SHAWN M WALKER		292.00
A10100	822042	07/20/2018	07/31/2018	3587 HEATHER S WALLS	310.00	
A10100	822043	07/20/2018	07/31/2018	3108 MALLARY JESTINE MEYER	1,436.11	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	822044	07/20/2018	07/31/2018	3588 KIMBERLY A WHEELER	497.04	
A10100	822045	07/20/2018		3589 MICHAEL J WINDHOLTZ		310.00
A10100	822046	07/20/2018	07/31/2018	3128 KEVIN J WOMER	912.00	
A10100	822047	07/20/2018	07/31/2018	3590 PAULA K WORKMAN	310.00	
A10100	822069	07/23/2018		1006 ACUITY-VCT INC		8,250.00
A10100	822070	07/23/2018	07/31/2018	1010 ADVANCE AUTO PARTS	147.64	
A10100	822071	07/23/2018	07/31/2018	1019 ALL SOURCE RECRUITING GRO	1,221.00	
A10100	822072	07/23/2018		1024 AMERICAN BENEFITS INSUR.		493.75
A10100	822073	07/23/2018	07/31/2018	1075 BEHAVIORAL MANAGEMENT ASS	821.70	
A10100	822074	07/23/2018		1111 BRIDGEWAY ACADEMY		1,880.00
A10100	822075	07/23/2018		3338 CENTRAL OHIO YOUTH CENTER		170.00
A10100	822076	07/23/2018	07/31/2018	1207 SHAWN COTHERN	195.10	
A10100	822077	07/23/2018	07/31/2018	1233 DAYTON CINCINNATI TECHNOL	4,147.00	
A10100	822078	07/23/2018	07/31/2018	1277 EDUCATIONAL SERVICE CENTE	1,170.00	
A10100	822079	07/23/2018	07/31/2018	1324 FOLLETT SCHOOL SOLUTIONS	175.65	
A10100	822080	07/23/2018	07/31/2018	1337 FRONTLINE PLACEMENT TECHN	8,503.02	
A10100	822081	07/23/2018	07/31/2018	1338 FYDA FREIGHTLINER COLUMBU	635.01	
A10100	822082	07/23/2018		3032 GALLAGHER BENEFIT SERVICE		17,758.00
A10100	822083	07/23/2018		1353 GERMAN BUS SALES & SERVIC		1,090.00
A10100	822084	07/23/2018		1398 HEALTHCARE BILLING SERVIC		1,337.51
A10100	822085	07/23/2018	07/31/2018	1452 JD EQUIPMENT INC	50.25	
A10100	822086	07/23/2018	07/31/2018	1497 DARIAN STEVEN KOVACH	231.10	
A10100	822087	07/23/2018	07/31/2018	1503 L.A.C.A.	11,478.82	
A10100	822088	07/23/2018	07/31/2018	1562 MAILFINANCE	1,377.00	
A10100	822089	07/23/2018	07/31/2018	1590 MENARDS NC	173.68	
A10100	822090	07/23/2018	07/31/2018	1627 MULTI-COUNTY JUVENILLE	720.00	
A10100	822091	07/23/2018		1652 NET OPS CONSULTING		7,197.00
A10100	822092	07/23/2018	07/31/2018	1664 NORTHWESTERN OHIO	483.75	
A10100	822093	07/23/2018	07/31/2018	3018 O REILLY AUTO PARTS CORP	69.44	
A10100	822094	07/23/2018	07/31/2018	1755 PFAUTSCH JANE	150.00	
A10100	822095	07/23/2018		1780 PUBLIC FINANCE RESOURCES		1,470.00
A10100	822096	07/23/2018	07/31/2018	1806 RICH & GILLIS LAW GROUP L	2,221.34	
A10100	822097	07/23/2018	07/31/2018	1864 SCOTT SCRIVEN LLP	13,457.00	
A10100	822098	07/23/2018		1922 STEP BY STEP ACADEMY INC		2,700.00
A10100	822099	07/23/2018	07/31/2018	3339 SUMMIT STATION UNITED MET	1,200.00	
A10100	822100	07/23/2018	07/31/2018	1982 TREASURER STATE OF OHIO	876.00	
A10100	822101	07/23/2018	07/31/2018	1991 TYLER TECHNOLOGIES INC	6,664.79	
A10100	822102	07/23/2018	07/31/2018	2044 WASHINGTON AUTO PARTS & P	83.48	
A10100	822103	07/23/2018	07/31/2018	2059 WESTWATER SUPPLY CORP	40.33	
A10100	822104	07/23/2018	07/31/2018	3294 WILSON, CHEYENNE J	759.60	
A10100	822114	07/30/2018		1028 AMERICAN ELECTRIC POWER		59,331.64
A10100	822115	07/30/2018		3600 ASCD		10,952.00
A10100	822116	07/30/2018		3278 BACKGROUND INVESTIGATION		175.05
A10100	822117	07/30/2018		1184 COLUMBIA GAS OF OHIO		1,207.09
A10100	822118	07/30/2018		1252 DIRECT ENERGY BUSINESS		1,796.09
A10100	822119	07/30/2018		1365 GRALEY HEATHER		250.00
A10100	822120	07/30/2018		1400 HEAPY ENGINEERING		9,462.60
A10100	822121	07/30/2018	07/31/2018	1403 KIMBERLY ANN HENDERSON	30.00	
A10100	822122	07/30/2018		3520 HILL INTERNATIONAL, INC.		13,280.00
A10100	822123	07/30/2018		3606 MARTHA HOLDEN JENNINGS FO		200.94
A10100	822124	07/30/2018		1593 SUE MERRILL		306.84
A10100	822125	07/30/2018		3605 NIKKI FERRER		50.00
A10100	822126	07/30/2018		1832 RUSH TRUCK CENTERS OF OHI		274,524.00
A10100	822127	07/30/2018		3603 SABRINA ALEXANDER		66.35

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	822128	07/30/2018		ANNA M SWANK		211.02
A10100	V821902	07/05/2018	07/05/2018	FEDERAL TAX MEDICARE FICA	56.94	
A10100	V821908	07/05/2018	07/05/2018	STATE TAX	15.03	
A10100	V903280	07/11/2018	07/11/2018	DELTA DENTAL	8,609.60	
A10100	V903281	07/11/2018	07/11/2018	LH BD OF ED MEDICAL	215,978.49	
A10100	V903357	07/20/2018	07/20/2018	DELTA DENTAL	5,657.60	
A10100	V903358	07/20/2018	07/20/2018	LH BD OF ED MEDICAL	69,574.77	
A10100	V903359	07/24/2018	07/24/2018	DELTA DENTAL	4,130.00	
A10100	V903360	07/24/2018	07/24/2018	LH BD OF ED MEDICAL	40,911.33	
A10100	V903361	07/31/2018	07/31/2018	DELTA DENTAL	7,979.60	
A10100	V903362	07/31/2018	07/31/2018	LH BD OF ED MEDICAL	123,176.97	
A10100	V903363	07/31/2018	07/31/2018	EXPENSE MEMORANDUM	6,039.33	
A10100	V903366	07/16/2018	07/16/2018	PRODUCERS GAS SALES INC	3,352.74	
A10100	V903367	07/20/2018	07/20/2018	SOUTHWEST LICKING COMMUNI	5,618.16	
A10100	V903368	07/31/2018	07/31/2018	JEFFERSON WATER & SEWER D	1,498.37	
A10100	V903369	07/01/2018	07/01/2018	JEFFERSON WATER & SEWER D	1,577.07	
A10100	V903374	07/25/2018	07/25/2018	FIFTH THIRD	83,946.13	
TOTAL CASH ACCOUNT					883,901.31	427,923.03
A10102	821901	07/05/2018	07/31/2018	OHIO CHILD SUPPORT	1,570.86	
A10102	821919	07/06/2018	07/31/2018	CHAP 13 TRUSTEE FAY ENGLI	355.39	
A10102	821920	07/06/2018	07/31/2018	CITY OF NEWARK	627.28	
A10102	821921	07/06/2018	07/31/2018	FRANK M PEES CHAPTER 13 T	4,146.92	
A10102	821922	07/06/2018	07/31/2018	FRANKLIN CO CLERK OF COUR	361.67	
A10102	821923	07/06/2018	07/31/2018	GENERAL REVENUE	174.12	
A10102	821924	07/06/2018	07/31/2018	LICKING HEIGHTS BOARD OF	3,531.27	
A10102	821925	07/06/2018	07/31/2018	RITA	8,133.07	
A10102	821926	07/06/2018	07/31/2018	OHIO CHILD SUPPORT	440.79	
A10102	821927	07/06/2018	07/31/2018	CHAP 13 TRUSTEE FAY ENGLI	507.69	
A10102	821928	07/06/2018	07/31/2018	CITY OF NEWARK	51.45	
A10102	821929	07/06/2018	07/31/2018	LICKING HEIGHTS BOARD OF	624.37	
A10102	821930	07/06/2018	07/31/2018	RITA	1,614.13	
A10102	822058	07/20/2018	07/31/2018	CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	822059	07/20/2018	07/31/2018	CITY OF NEWARK	533.35	
A10102	822060	07/20/2018	07/31/2018	FRANK M PEES CHAPTER 13 T	4,146.92	
A10102	822061	07/20/2018		FRANKLIN CO CLERK OF COUR		361.67
A10102	822062	07/20/2018		FRANKLIN CO MUNICIPAL COU		96.22
A10102	822063	07/20/2018	07/31/2018	GENERAL REVENUE	174.12	
A10102	822064	07/20/2018	07/31/2018	LICKING HEIGHTS BOARD OF	4,155.64	
A10102	822065	07/20/2018	07/31/2018	RITA	8,673.97	
A10102	822066	07/20/2018	07/31/2018	OHIO CHILD SUPPORT	2,011.65	
A10102	822067	07/23/2018	07/31/2018	CITY OF NEWARK	7.03	
A10102	822068	07/23/2018	07/31/2018	RITA	57.75	
A10102	822107	07/31/2018		AMERICAN FAMILY LIFE ASSU		97.92
A10102	822108	07/31/2018		AMERICAN UNITED LIFE INS		3,869.79
A10102	822109	07/31/2018		AMERITAS		3,760.10
A10102	822110	07/31/2018		TRUSTMARK VOLUNTARY BENEF		7,873.70
A10102	822111	07/31/2018		CITY OF URBANA INCOME TAX		6.33
A10102	822112	07/31/2018		VILLAGE OF HEBRON		36.48
A10102	822113	07/31/2018		ZANESVILLE CITY INCOME TA		45.92
A10102	V821902	07/05/2018	07/05/2018	FEDERAL TAX MEDICARE FICA	87,791.94	
A10102	V821903	07/05/2018	07/05/2018	LH BD OF ED DENTAL	7,731.14	
A10102	V821904	07/05/2018	07/05/2018	LH BD OF ED HSA DED	3,918.71	
A10102	V821905	07/05/2018	07/05/2018	LH BD OF ED MEDICAL	164,471.68	

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A10102	V821906	07/05/2018	07/05/2018	3002 OHIO DEFERRED COMP	1,175.00	
A10102	V821907	07/05/2018	07/05/2018	1853 SCHOOL EMPLOYEE RETIREME	9,233.43	
A10102	V821908	07/05/2018	07/05/2018	3054 STATE TAX	19,483.33	
A10102	V821909	07/05/2018	07/05/2018	1920 STATE TEACHER RETIREMENT	181,156.68	
A10102	V821910	07/05/2018	07/05/2018	1435 VOYA COMMON REMITTER	14,334.80	
A10102	V821911	07/06/2018	07/06/2018	3053 FEDERAL TAX MEDICARE FICA	11,556.80	
A10102	V821912	07/06/2018	07/06/2018	1525 LH BD OF ED DENTAL	2,424.69	
A10102	V821913	07/06/2018	07/06/2018	3216 LH BD OF ED HSA DED	156.00	
A10102	V821914	07/06/2018	07/06/2018	1524 LH BD OF ED MEDICAL	53,017.55	
A10102	V821915	07/06/2018	07/06/2018	3002 OHIO DEFERRED COMP	50.00	
A10102	V821916	07/06/2018	07/06/2018	1853 SCHOOL EMPLOYEE RETIREME	37,984.87	
A10102	V821917	07/06/2018	07/06/2018	3054 STATE TAX	2,321.65	
A10102	V821918	07/06/2018	07/06/2018	1435 VOYA COMMON REMITTER	85.00	
A10102	V821952	07/20/2018	07/20/2018	3216 LH BD OF ED HSA DED	4,134.71	
A10102	V822048	07/20/2018	07/20/2018	3053 FEDERAL TAX MEDICARE FICA	80,012.95	
A10102	V822049	07/20/2018	07/20/2018	1525 LH BD OF ED DENTAL	10,150.56	
A10102	V822050	07/20/2018	07/20/2018	1524 LH BD OF ED MEDICAL	219,662.35	
A10102	V822051	07/20/2018	07/20/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	V822052	07/20/2018	07/20/2018	1853 SCHOOL EMPLOYEE RETIREME	49,665.78	
A10102	V822053	07/20/2018	07/20/2018	3054 STATE TAX	17,839.25	
A10102	V822054	07/20/2018	07/20/2018	1920 STATE TEACHER RETIREMENT	179,760.16	
A10102	V822055	07/20/2018	07/20/2018	1435 VOYA COMMON REMITTER	13,288.00	
A10102	V822056	07/23/2018	07/23/2018	3053 FEDERAL TAX MEDICARE FICA	228.27	
A10102	V822057	07/23/2018	07/23/2018	3054 STATE TAX	37.45	
A10102	V822105	07/31/2018	07/31/2018	1185 COLUMBUS CITY TREASURER	6,512.02	
A10102	V822106	07/31/2018	07/31/2018	1851 SCHOOL DISTRICT INCOME TA	4,230.91	
TOTAL CASH ACCOUNT					1,226,403.20	16,148.13
TOTAL FUND					2,110,304.51	444,071.16
TOTAL REPORT					2,110,304.51	444,071.16