

# LICKING HEIGHTS LOCAL SCHOOL DISTRICT

*TREASURER'S REPORT*

**Dec 31, 2017**



**Todd Griffith, Treasurer  
Board of Education Meeting  
January 16, 2018**



## **Table of Contents**

- i. Treasurer's Financial Summary
- ii. Forecasted to Actual Report (General Fund)
- iii. Year-Over-Year Analysis
- iv. Bank Reconciliation & Investment Report
- v. Cash Position Report
- vi. Check Register (All checks issued)



## Treasurer's Financial Summary

December 31, 2017

### Revenues:

- Due to our accounts payable person leaving sooner than expected we have not completed all of the revenue entries for Dec. Our revenues could change slightly once we complete the entry of our remaining receivables. December revenues are expected to be \$1,396,455; the revenue this month was primarily from the state foundation settlement.
- Year-over-year we expect revenues to be up from 2016 by approximately 2.3%.

### Expenditures:

- December's salary expenditures totaled \$2,367,608; salaries and benefits made up 85.5% of the expenditures. This is due to December being a three pay month. Year-to-date expenditures should be approximately 50% of forecasted expenditures with five (6) months in the books. Total expenditures are at 52.2% of forecasted expenditures. We are running a little ahead due to Dec. being a three pay month.
- Year-over-year expenditures look how we would expect this month.
- Forecasted expenditures for fiscal year 2018 are \$37,550,110.

### Overall:

- November revenues are expected to be below expenditures by \$2,301,788. Based on expected revenue our general fund cash balance is 6,894,214.
- Based on the October 2018 forecast we are headed toward deficit spending in fiscal year 2020.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT**  
**FINANCIAL REPORT**  
**Dec 2017**



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	4,675,687	9,196,002	4,675,687		
<b>Revenues</b>					
1.01 General Property Tax (Real Estate)	19,168,128	-	9,778,952	(9,389,176)	51.0%
1.02 Tangible Personal Property Tax	1,466,916	-	129,318	(1,337,598)	8.8%
1.035 Unrestricted State Grants-in-Aid	12,359,949	1,060,805	6,416,456	(5,943,493)	51.9%
1.04 Restricted State Grants-in-Aid	193,280	11,540	85,075	(108,205)	44.0%
1.05 Property Tax Allocation	2,381,856	-	1,191,595	(1,190,261)	50.0%
1.06 All Other Revenues	4,275,137	324,110	3,723,631	(551,506)	87.1%
2.05 Advances-In	411,642	-	411,642	-	100.0%
2.06 All Other Financing Sources	99,635	-	99,635	-	100.0%
2.08 Total Revenues	<u>40,356,543</u>	<u>1,396,455</u>	<u>21,836,304</u>	<u>(18,520,239)</u>	54.1%
<b>Expenditures</b>					
3.01 Personnel Services	19,888,273	2,367,608	10,497,421	(9,390,852)	52.8%
3.02 Employees' Retirement/Insurance Benefits	7,013,990	793,112	3,872,592	(3,141,398)	55.2%
3.03 Purchased Services	8,960,246	396,118	3,823,382	(5,136,864)	42.7%
3.04 Supplies and Materials	1,133,501	112,644	688,765	(444,736)	60.8%
3.05 Capital Outlay	-	-	480,352	480,352	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	554,100	28,761	255,265	(298,835)	46.1%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	-	-	-	-	0.0%
5.05 Total Expenditures	<u>37,550,110</u>	<u>3,698,243</u>	<u>19,617,777</u>	<u>(17,932,333)</u>	52.2%
6.01 Excess of Revenues over (under) Expenditures	<u>2,806,433</u>	<u>(2,301,788)</u>	<u>2,218,527</u>		
Ending Cash Balance	<u>7,482,120</u>	<u>6,894,214</u>	<u>6,894,214</u>		

NOTE: Forecasted numbers are based on the proposed Oct 2017 Five-Year Forecast.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT**  
**YEAR-OVER-YEAR ANALYSIS**  
*Dec 2017*



	Prior Period 12/1/16 - 12/31/16	Current Period 12/1/17 - 12/31/17	Difference	Percent Change
Beginning Cash Balance	6,883,286	9,196,002		
<b>Revenues</b>				
1.01 General Property Tax (Real Estate)	-	-	-	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	959,260	1,060,805	101,545	10.6%
1.04 Restricted State Grants-in-Aid	49,227	11,540	(37,686)	-76.6%
1.05 Property Tax Allocation	-	-	-	
1.06 All Other Revenues	245,534	324,110	78,576	32.0%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	-	-	
2.08 Total Revenues	1,254,021	1,396,455	142,435	11.4%
<b>Expenditures</b>				
3.01 Personnel Services	2,275,041	2,367,608	92,567	4.1%
3.02 Employees' Retirement/Insurance Benefits	610,258	793,112	182,854	30.0%
3.03 Purchased Services	620,348	396,118	(224,230)	-36.1%
3.04 Supplies and Materials	53,670	112,644	58,975	109.9%
3.05 Capital Outlay	20,486	-	(20,486)	-100.0%
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	34,207	28,761	(5,446)	-15.9%
4.5 Total Expenditures	-	-	-	
5.01 Operating Transfers-Out	-	-	-	
5.02 Advances-Out	-	-	-	
5.05 Total Expenditures	3,614,010	3,698,243	84,233	2.3%
6.01 Excess of Revenues over (under) Expenditures	(2,359,990)	(2,301,788)	58,202	
Ending Cash Balance	4,523,297	6,894,214		

**Licking Heights Local School District  
General Depository Reconciliation  
Dec 31, 2017**



Park National Bank - Dental Insurance	\$ 78,876.00	
Park National Bank - Health Insurance	\$ 2,655,165.98	
Park National Bank - General	\$ 150,000.00	
Park National Bank - Sweep (DDA)	\$ 5,461,088.58	
Park National Bank - Sweep (MMA)	\$ 736,181.39	
<i>Total Gross Depository Balance</i>		9,081,311.95
Deposits in Transit	-	
Outstanding Checks eFP	(117,830.32)	
Outstanding Checks USAS	(11,972.74)	
Other Adjustments*	117,777.09	
<i>Total Adjustments to Depository Balance</i>		(12,025.97)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,761.20	
STAR Ohio	8,538.08	
Fifth Third Bank - Money Market	335,854.69	
RedTree Investment - General	2,000,000.00	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	25,231.16	
RedTree Building Project	50,600,000.00	
RedTree Building Project Interest	20,125.12	
Certificate of Deposits (Fifth-Third)	1,715,000.00	
<i>Total Investments</i>		<u>55,712,510.25</u>
<b><i>Bank Balance</i></b>		<u><u>\$ 64,785,796.23</u></u>
<b><i>Fund Balance</i></b>		<u><u>\$ 64,785,796.23</u></u>
		-
<b><i>Other Adjustments:</i></b>		
Payroll Interest Needs Transferred	\$ 1,167.15	
Misc Charge	(0.08)	
Cleared Npt Paid (Transfer To Payroll) STRS	2,655.51	
Amount Needs Transferred	\$ 3,442.46	
SERS Receipt Needs posting Adjustments	227.34	
STRS Receipt Needs posted Adjustments	386.99	
Medical/Dental Receipts Not Posted	(224,256.03)	
STRS/SERS Not Posted	(241,416.29)	
Medical and Dental Claims Memo Check Not Posted	307,434.86	
Outstanding P Card payments	303,473.96	
Interest Dec Needs Posted	(6,703.03)	
State Tax From Payroll Paid in Jan	(19,854.50)	
SDIT Tax From Payroll Paid in Jan	(5,816.27)	
Misc Adjustments	(1,797.83)	

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Todd Griffith, Treasurer

***Reconciling Notes:***

**Licking Heights Local School District**  
**Investment Report**  
**Nov 30, 2017**



**Earnings:**

Park Sweep Account	\$ 3,835.11
STAR Ohio	9.56
STAR Ohio Plus	6.26
Redtree - General	(1,791.76)
Redtree - Health	(895.88)
Redtree - Bond State (0101INT)	-
Redtree - Bond Local(0102INT)	3,402.29
Redtree - Bond LFI(0041INT)	819.08
5/3 Investment Account	1,318.37

<b>Total Earnings less redtree</b>	<b>\$ 5,169.30</b>
<b>Total Earnings</b>	<b>\$ 6,703.03</b>

**Distribution:**

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	67.742%	1,710.03
Permanent Improvement (003-1410-0000)	125,706.76	1.019%	52.68
OFCC LFI(004-1INT)	-	0.000%	819.08
OFCC Local Share(010-2INT)	-	0.000%	3,402.29
Food Service (006-1410-0000)	795,450.59	6.447%	333.26
Self Insurance (024-1410-9015)	3,848,759.91	14.985%	(121.26)
Capital Projects (070-1410-0000)	1,209,923.49	9.807%	506.95
<b>All Funds</b>	<b>\$ 12,337,563.16</b>	<b>100.000%</b>	<b>\$ 6,703.03</b>

**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

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	-125.07	20,439,724.42	3,698,242.79	19,617,777.19	5,463,493.14	3,284,451.71	2,179,041.43
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:		-125.07	20,439,724.42	3,698,242.79	19,617,777.19	5,497,633.94	3,284,451.71	2,213,182.23
002 0000	BOND RETIREMENT 700,253.80	-465,811.37	2,561,277.70	0.00	3,758,659.83	-497,128.33	0.00	-497,128.33
TOTAL FOR Fund 002:		-465,811.37	2,561,277.70	0.00	3,758,659.83	-497,128.33	0.00	-497,128.33
003 0000	PERMAMENT IMPROVEMENT 725,757.36	0.00	521,438.34	-458,936.53	1,522,229.98	-275,034.28	253,486.53	-528,520.81
TOTAL FOR Fund 003:		0.00	521,438.34	-458,936.53	1,522,229.98	-275,034.28	253,486.53	-528,520.81
004 1000	5-2-17 LFI BLDG FUNDS 0.00	0.00	50,600,000.00	0.00	9,930,831.00	40,669,169.00	3,764.00	40,665,405.00
004 1INT	5-2-17 LFI BF INTEREST 0.00	0.00	2,574.61	0.00	0.00	2,574.61	0.00	2,574.61
TOTAL FOR Fund 004:		0.00	50,602,574.61	0.00	9,930,831.00	40,671,743.61	3,764.00	40,667,979.61
006 0000	FOOD SERVICE 768,842.71	-28.75	651,310.62	200,259.14	897,951.63	522,201.70	320,522.00	201,679.70
TOTAL FOR Fund 006:		-28.75	651,310.62	200,259.14	897,951.63	522,201.70	320,522.00	201,679.70
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	113.94	0.00	0.00	2,384.34	0.00	2,384.34
007 9596	DAVID A KASS MEM SCHLRSHP							



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 TIME: 12:22:54  
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Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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 SCHLRSHF 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	113.94	0.00	0.00	6,625.01	0.00	6,625.01
010 2000	5-2-17 LOCAL SHARE OFCC 0.00	0.00	9,817,995.00	0.00	0.00	9,817,995.00	0.00	9,817,995.00
010 2INT	5-2-17 LOCAL SHARE INT 0.00	0.00	13,329.14	0.00	0.00	13,329.14	0.00	13,329.14
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TOTAL FOR Fund 010:	0.00	0.00	9,831,324.14	0.00	0.00	9,831,324.14	0.00	9,831,324.14
018 0000	CHINESE BRIDGE FUND 10,518.58	0.00	12,907.08	0.00	19,492.18	3,933.48	378.01	3,555.47
018 911A	HS PRINCIPAL ACCOUNT 7,866.71	0.00	463.83	140.00	140.00	8,190.54	5,150.00	3,040.54
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	0.00	10,349.13	2,714.26	7,429.98	33,920.43	12,284.28	21,636.15
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	1,883.37	0.00	0.00	10,539.08	1,875.00	8,664.08
018 933A	LH NORTH PRINCIPAL ACCT 18,231.01	0.00	8,060.85	0.00	3,147.49	23,144.37	10,052.51	13,091.86
018 940A	LH SOUTH LIBRARY 681.52	0.00	0.00	0.00	0.00	681.52	0.00	681.52
018 944A	LH SOUTH PRINCIPAL ACCT 28,060.63	0.00	14,765.32	6,305.60	8,027.13	34,798.82	9,988.78	24,810.04
018 950A	LH WEST LIBRARY 4,181.34	0.00	8,295.42	0.00	8,295.45	4,181.31	0.00	4,181.31

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 955A	LH WEST PRINCIPAL ACCT 31,647.62	0.00	19,450.80	9,626.20	10,162.68	40,935.74	3,486.53	37,449.21
018 9700	DISTRICT WELLNESS -5,843.72	0.00	0.00	4,000.00	8,000.00	-13,843.72	10,000.00	-23,843.72
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:		0.00	76,175.80	22,786.06	64,694.91	149,010.01	53,215.11	95,794.90
019 0000	OTHER LOCAL GRANTS 2,974.25	0.00	4,500.00	0.00	4,260.00	3,214.25	0.00	3,214.25
019 9013	LICKING COUNTY FOUNDATION 1,072.98	0.00	0.00	0.00	0.00	1,072.98	0.00	1,072.98
019 9813	LEADERS FOR LEARNING GRNT 1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
TOTAL FOR Fund 019:		0.00	4,500.00	0.00	4,260.00	4,288.73	0.00	4,288.73
022 900A	ATHLETIC TOURNAMENT ACCT 2,669.00	0.00	6,865.00	425.00	4,735.00	4,799.00	1,275.00	3,524.00
022 SERS	SERS BOARD SHARE 0.00	28,849.96	318,836.63	0.00	290,500.00	28,336.63	0.00	28,336.63
022 STRS	STRS BOARD SHARE 0.00	91,026.61	993,168.59	0.00	873,580.00	119,588.59	0.00	119,588.59
TOTAL FOR Fund 022:		119,876.57	1,318,870.22	425.00	1,168,815.00	152,724.22	1,275.00	151,449.22
024 9015	HEALTH INSURANCE 3,743,478.06	213,596.36	2,344,179.06	3,750.00	1,960,210.16	4,127,446.96	2,566,256.84	1,561,190.12
024 9116	DENTAL INSURANCE 90,807.59	9,987.16	108,783.02	0.00	97,967.54	101,623.07	56,032.46	45,590.61
TOTAL FOR Fund 024:		223,583.52	2,452,962.08	3,750.00	2,058,177.70	4,229,070.03	2,622,289.30	1,606,780.73

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070 0000	UNCLAIMED FUNDS 1,210,410.76	0.00	5,207.29	0.00	0.00	1,215,618.05	0.00	1,215,618.05
TOTAL FOR Fund 070:								
	1,210,410.76	0.00	5,207.29	0.00	0.00	1,215,618.05	0.00	1,215,618.05
200 902A	HIGH SCHOOL YEARBOOK 3,839.82	0.00	0.00	274.94	274.94	3,564.88	500.00	3,064.88
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	0.00	2,042.33	500.00	1,542.33
200 905A	DECA -1,602.10	0.00	12,001.77	0.00	4,775.70	5,623.97	15,224.30	-9,600.33
200 906A	NATIONAL HONOR SOCIETY 1,239.39	0.00	0.00	0.00	0.00	1,239.39	2,000.00	-760.61
200 907A	PBIS CENTRAL AND NORTH 1,763.86	-22.00	1,138.00	0.00	0.00	2,901.86	1,800.00	1,101.86
200 908A	HIGH SCHOOL QUIZ BOWL 2,246.25	0.00	0.00	0.00	1,467.65	778.60	0.00	778.60
200 909A	CENTRAL STUDENT COUNCIL 6,687.13	0.00	1,863.00	395.00	394.59	8,155.54	3,500.00	4,655.54
200 910A	8TH GRADE TRIP 7,432.37	0.00	15,490.00	0.00	0.00	22,922.37	12,000.00	10,922.37
200 911A	5TH GRADE CAMP 14,622.07	-385.00	33,762.45	0.00	26,976.30	21,408.22	1,000.00	20,408.22
200 912A	NORTH STUDENT COUNCIL 886.67	0.00	0.00	0.00	0.00	886.67	800.00	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
200 914A	NATIONAL JR HONOR SOCIETY 738.23	0.00	0.00	0.00	0.00	738.23	850.00	-111.77
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	2,062.16	1,068.00	1,268.00	11,665.35	2,400.00	9,265.35

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	4,040.00	4,325.00	4,325.00	-2,229.01	0.00	-2,229.01
200	919A	ROBOTICS -8.00	0.00	440.00	0.00	0.00	432.00	1,350.00	-918.00
200	920A	POWER OF THE PEN -3,133.37	0.00	953.75	0.00	0.00	-2,179.62	900.00	-3,079.62
200	921A	PBIS NORTH 0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-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	0.00	0.00	21,783.97	0.00	21,783.97
200	996C	H S SENIOR CLASS 14,587.87	0.00	3,254.00	0.00	3,970.57	13,871.30	14,355.29	-483.99
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TOTAL FOR Fund 200:									
		86,087.42	-407.00	75,649.86	6,062.94	43,452.75	118,284.53	58,179.59	60,104.94
300	900A	ATHLETIC FUND 34,733.12	0.00	90,236.59	14,305.00	99,912.84	25,056.87	24,562.24	494.63
300	900B	H S FOOTBALL 4,671.55	0.00	15,685.00	0.00	13,964.27	6,392.28	273.68	6,118.60
300	900G	H S CHEERLEADING 11,387.61	0.00	16,586.55	0.00	22,373.24	5,600.92	2,709.00	2,891.92
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 1,911.79	0.00	750.00	2,032.00	3,235.00	-573.21	455.00	-1,028.21
300	901G	H S GIRLS BASKETBALL 2,431.85	0.00	2,278.08	81.00	2,209.48	2,500.45	1,465.00	1,035.45
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	0.00	0.00	0.00	0.00	-117.99	0.00	-117.99

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 6  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	902G	H S SOFTBALL -18.50	0.00	0.00	0.00	0.00	-18.50	0.00	-18.50
300	903A	THEATER 12,409.46	0.00	3,706.10	0.00	317.50	15,798.06	9,150.00	6,648.06
300	903B	H S BOYS TRACK 965.00	0.00	0.00	0.00	1,511.00	-546.00	0.00	-546.00
300	903G	H S GIRLS TRACK 730.00	0.00	0.00	0.00	0.00	730.00	730.00	0.00
300	904B	H S WRESTLING 737.35	0.00	5,750.00	1,609.76	2,808.57	3,678.78	0.00	3,678.78
300	904G	H S GIRLS VOLLEYBALL 9,829.22	0.00	7,856.82	1,586.82	9,490.31	8,195.73	118.51	8,077.22
300	905A	ATHLETIC TRAINER 412.84	0.00	0.00	0.00	1,413.40	-1,000.56	0.00	-1,000.56
300	905B	H S BOYS SOCCER 3,307.58	0.00	3,153.50	0.00	4,556.33	1,904.75	0.00	1,904.75
300	905G	H S GIRLS SOCCER 3,123.96	0.00	444.00	138.00	970.50	2,597.46	750.00	1,847.46
300	906B	H S GOLF 739.00	0.00	395.00	0.00	924.00	210.00	0.00	210.00
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	0.00	1,080.00	0.00	50.00	1,104.84	310.00	794.84
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	0.00	1,161.21	0.00	1,161.21
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							

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 7  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	98.10	0.00	0.00	0.00	0.00	98.10	0.00	98.10
300 912G	M S SOFTBALL 210.25	0.00	0.00	0.00	0.00	210.25	0.00	210.25
300 913B	M S BOYS TRACK 450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
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
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TOTAL FOR Fund 300:	95,343.61	0.00	150,956.64	19,752.58	168,975.92	77,324.33	40,523.43	36,800.90
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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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TOTAL FOR Fund 451:	13,500.00	0.00	4,500.00	0.00	0.00	18,000.00	0.00	18,000.00
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 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

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 8  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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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	0.00	4,359.58	196,702.60	-176,271.14	0.00	-176,271.14
516 9018	IDEA PART B SPEC ED 0.00	0.00	0.00	112,661.49	291,224.71	-291,224.71	0.00	-291,224.71
-----								
TOTAL FOR Fund 516:	20,431.46	0.00	0.00	117,021.07	487,927.31	-467,495.85	0.00	-467,495.85
551 9017	TITLE III LEP 1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
-----								
TOTAL FOR Fund 551:	1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
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	0.00	0.00	238,299.66	-232,851.26	0.00	-232,851.26
572 9018	TITLE ONE 0.00	0.00	0.00	74,238.35	255,925.84	-255,925.84	7,080.36	-263,006.20
-----								
TOTAL FOR Fund 572:	5,198.40	0.00	0.00	74,238.35	494,225.50	-489,027.10	7,080.36	-496,107.46
590 9017	TITLE II A GRANT 1,045.62	0.00	0.00	0.00	10,360.71	-9,315.09	0.00	-9,315.09
-----								
GRAND TOTALS:	12,309,953.01	-122,912.10	88,699,569.17	3,683,601.40	40,287,478.66	60,722,043.52	6,644,787.03	54,077,256.49

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 9  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	-125.07	20,439,724.42	3,698,242.79	19,617,777.19	5,497,633.94	3,284,451.71	2,213,182.23
002	700,253.80	-465,811.37	2,561,277.70	0.00	3,758,659.83	-497,128.33	0.00	-497,128.33
003	725,757.36	0.00	521,438.34	-458,936.53	1,522,229.98	-275,034.28	253,486.53	-528,520.81
004	0.00	0.00	50,602,574.61	0.00	9,930,831.00	40,671,743.61	3,764.00	40,667,979.61
006	768,842.71	-28.75	651,310.62	200,259.14	897,951.63	522,201.70	320,522.00	201,679.70
007	6,511.07	0.00	113.94	0.00	0.00	6,625.01	0.00	6,625.01
010	0.00	0.00	9,831,324.14	0.00	0.00	9,831,324.14	0.00	9,831,324.14
018	137,529.12	0.00	76,175.80	22,786.06	64,694.91	149,010.01	53,215.11	95,794.90
019	4,048.73	0.00	4,500.00	0.00	4,260.00	4,288.73	0.00	4,288.73
022	2,669.00	119,876.57	1,318,870.22	425.00	1,168,815.00	152,724.22	1,275.00	151,449.22
024	3,834,285.65	223,583.52	2,452,962.08	3,750.00	2,058,177.70	4,229,070.03	2,622,289.30	1,606,780.73
070	1,210,410.76	0.00	5,207.29	0.00	0.00	1,215,618.05	0.00	1,215,618.05
200	86,087.42	-407.00	75,649.86	6,062.94	43,452.75	118,284.53	58,179.59	60,104.94
300	95,343.61	0.00	150,956.64	19,752.58	168,975.92	77,324.33	40,523.43	36,800.90



POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:22:54  
 SELECTION CRITERIA: ALL

Licking Heights  
 OH CASH POSITION REPORT

PAGE NUMBER: 10  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/18

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	4,500.00	0.00	0.00	18,000.00	0.00	18,000.00
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	0.00	0.00	117,021.07	487,927.31	-467,495.85	0.00	-467,495.85
551	1,686.58	0.00	0.00	0.00	59,139.23	-57,452.65	0.00	-57,452.65
572	5,198.40	0.00	0.00	74,238.35	494,225.50	-489,027.10	7,080.36	-496,107.46
590	1,045.62	0.00	0.00	0.00	10,360.71	-9,315.09	0.00	-9,315.09
GRAND TOTALS:	12,309,953.01	-122,912.10	88,699,569.17	3,683,601.40	40,287,478.66	60,722,043.52	6,644,787.03	54,077,256.49

POWERSCHOOL  
DATE: 01/15/2018  
TIME: 12:21:38

Licking Heights  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	81331	12/01/2017	12/29/2017	1010 ADVANCE AUTO PARTS	332.10	
A10100	81332	12/01/2017	12/29/2017	3068 LINDA JOAN AITKEN	68.71	
A10100	81333	12/01/2017	12/29/2017	3219 AUSPICIOUS UNIVERSITY APP	1,068.00	
A10100	81334	12/01/2017	12/29/2017	1053 B & C COMMUNICATIONS INC	3,686.10	
A10100	81335	12/01/2017	12/29/2017	1056 BALFOUR YEARBOOKS	274.94	
A10100	81336	12/01/2017	12/29/2017	1095 BORTMAS ERIC	125.00	
A10100	81337	12/01/2017	12/29/2017	1113 BROWN SUPPLY COMPANY	500.30	
A10100	81338	12/01/2017	12/29/2017	1187 COLUMBUS CLIMATE CONTROLS	541.92	
A10100	81339	12/01/2017	12/29/2017	1240 DELILLE OXYGEN COMPANY	48.00	
A10100	81340	12/01/2017	12/29/2017	3016 ENERVEISE LLC	2,302.58	
A10100	81341	12/01/2017	12/29/2017	1420 HOUSE OF SECURITY	77.40	
A10100	81342	12/01/2017	12/29/2017	3217 LINDA M HUNT	14.95	
A10100	81343	12/01/2017	12/29/2017	1461 JOE BUCKEY TIRE INC	453.70	
A10100	81344	12/01/2017	12/29/2017	1473 JOSTENS	13.03	
A10100	81345	12/01/2017	12/29/2017	1517 LICKING COUNTY LEAGUE	1,000.00	
A10100	81346	12/01/2017	12/29/2017	3215 XIANG LIU	243.16	
A10100	81347	12/01/2017	12/29/2017	3218 WYATT JAMES LOTT	48.69	
A10100	81348	12/01/2017	12/29/2017	1652 NET OPS CONSULTING	7,197.00	
A10100	81349	12/01/2017	12/29/2017	3113 AMY LOUISE OBHOF	32.37	
A10100	81350	12/01/2017	12/29/2017	1699 OHIO LEADERSHIP INSTITUTE	4,325.00	
A10100	81351	12/01/2017	12/29/2017	1726 OTIS ELEVATOR INC	2,389.29	
A10100	81352	12/01/2017	12/29/2017	1746 PEARSON EDUCATION	32,254.13	
A10100	81353	12/01/2017	12/29/2017	1821 WILLIAM J ROCKWELL	57.78	
A10100	81354	12/01/2017	12/29/2017	1858 SCHOOL SPECIALTY	154.11	
A10100	81355	12/01/2017	12/29/2017	3227 SHANE MILLS	140.00	
A10100	81356	12/01/2017	12/29/2017	1878 SILCO FIRE & SECURITY	742.95	
A10100	81357	12/01/2017	12/29/2017	1887 SKINNER DIESEL SERVICE IN	2,047.64	
A10100	81358	12/01/2017	12/29/2017	2009 V.A.T. INC.	15,453.67	
A10100	81359	12/01/2017	12/29/2017	2010 VALTECH COMMUNICATIONS L	8,365.22	
A10100	81360	12/01/2017	12/29/2017	3050 VARMONT GUARD ENVIRON SVC	70.00	
A10100	81361	12/01/2017	12/29/2017	2012 STEVEN E VARRICCHIO	100.00	
A10100	81362	12/01/2017	12/29/2017	2044 WASHINGTON AUTO PARTS & P	49.80	
A10100	81363	12/01/2017	12/29/2017	3214 WAYSIDE PUBLISHING	982.92	
A10100	81364	12/01/2017	12/29/2017	2089 ZIMMERMAN SCHOOL EQUIPMEN	1,458.48	
A10100	81369	12/11/2017	12/29/2017	1010 ADVANCE AUTO PARTS	113.18	
A10100	81370	12/11/2017	12/29/2017	3243 AHMED OSMAN	20.00	
A10100	81371	12/11/2017	12/29/2017	1019 ALL SOURCE RECRUITING GRO	7,504.49	
A10100	81372	12/11/2017	12/29/2017	3234 AMBER POUDEL	10.00	
A10100	81373	12/11/2017	12/29/2017	1028 AMERICAN ELECTRIC POWER	7,217.18	
A10100	81374	12/11/2017	12/29/2017	1028 AMERICAN ELECTRIC POWER	855.09	
A10100	81375	12/11/2017	12/29/2017	1028 AMERICAN ELECTRIC POWER	1,605.22	
A10100	81376	12/11/2017	12/29/2017	1053 B & C COMMUNICATIONS INC	2,137.60	
A10100	81377	12/11/2017	12/29/2017	1070 BATTERIES PLUS	2,493.09	
A10100	81378	12/11/2017	12/29/2017	1072 BAY POINTE TECHNOLOGY LTD	346.22	
A10100	81379	12/11/2017	12/29/2017	1075 BEHAVIORAL MANAGEMENT ASS	820.05	
A10100	81380	12/11/2017	12/29/2017	3237 BHIM SANGRAULA	10.00	
A10100	81381	12/11/2017	12/29/2017	1093 BOBCAT ENTERPRISES	69.98	
A10100	81382	12/11/2017	12/29/2017	1099 JEFFREY A BOYER	122.19	
A10100	81383	12/11/2017	12/29/2017	1102 BRANHAM SIGN CO INC	1,782.00	
A10100	81384	12/11/2017	12/29/2017	3245 BRENDA UZOMBA	150.00	
A10100	81385	12/11/2017	12/29/2017	1111 BRIDGEWAY ACADEMY	11,750.00	
A10100	81386	12/11/2017	12/29/2017	1116 BSN SPORTS	1,800.00	
A10100	81387	12/11/2017	12/29/2017	1119 BUCKEYE LANDSCAPE INC	559.50	
A10100	81388	12/11/2017	12/29/2017	1143 CARAH CASLER	11.56	

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:21:38

Licking Heights  
 OUTSTANDING CHECKS

PAGE NUMBER: 2  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	81389	12/11/2017	12/29/2017	1149 CENTRAL SALT LLC	2,742.45	
A10100	81390	12/11/2017	12/29/2017	1157 CINTAS CORPORATION	265.87	
A10100	81391	12/11/2017	12/29/2017	3192 COCA COLA BOTTLING CO CON	313.92	
A10100	81392	12/11/2017	12/29/2017	1188 COLUMBUS DIESEL SUPPLY CO	3,165.60	
A10100	81393	12/11/2017	12/29/2017	1207 SHAWN COTHERN	201.16	
A10100	81394	12/11/2017	12/29/2017	1240 DELILLE OXYGEN COMPANY	48.00	
A10100	81395	12/11/2017	12/29/2017	1267 EAGLE WINGS ACADEMY	13,149.40	
A10100	81396	12/11/2017	12/29/2017	1291 ENVIRONMENTAL SPECIALISTS	88.12	
A10100	81397	12/11/2017	12/29/2017	1338 FYDA FREIGHTLINER COLUMBU	112.90	
A10100	81398	12/11/2017	12/29/2017	3032 GALLAGHER BENEFIT SERVICE	3,750.00	
A10100	81399	12/11/2017	12/29/2017	3156 GARMANN MILLER & ASSOCIAT	5,658.60	
A10100	81400	12/11/2017	12/29/2017	3241 GARY RUNYON	20.00	
A10100	81401	12/11/2017	12/29/2017	1345 GBC NORTH AMERICAN DIRECT	217.80	
A10100	81402	12/11/2017	12/29/2017	1362 GORDON FOOD SERVICE	25,046.30	
A10100	81403	12/11/2017	12/29/2017	1369 GRANVILLE SCHOOLS	475.00	
A10100	81404	12/11/2017		3242 HAMDIE HUSSEIN		20.00
A10100	81405	12/11/2017	12/29/2017	1392 HARRS AUTO GLASS INC	210.00	
A10100	81406	12/11/2017	12/29/2017	1397 HAUGLAND LEARNING CENTER	22,181.25	
A10100	81407	12/11/2017	12/29/2017	1398 HEALTHCARE BILLING SERVIC	55.05	
A10100	81408	12/11/2017	12/29/2017	1401 HEATH HIGH SCHOOL	255.00	
A10100	81409	12/11/2017	12/29/2017	1410 HILLYARD INC	123.04	
A10100	81410	12/11/2017	12/29/2017	1420 HOUSE OF SECURITY	584.37	
A10100	81411	12/11/2017	12/29/2017	1427 ICE CREAM SPECIALTIES	257.93	
A10100	81412	12/11/2017		1451 JAYES HOLLY		22.00
A10100	81413	12/11/2017	12/29/2017	3248 JESSICA JARVIS	80.00	
A10100	81414	12/11/2017		1464 JOHN F. FRY		9,626.20
A10100	81415	12/11/2017	12/29/2017	3238 KATHERINE LAVANCHY	20.00	
A10100	81416	12/11/2017	12/29/2017	1490 KIMBALL MIDWEST	239.54	
A10100	81417	12/11/2017	12/29/2017	3236 KRISTA GREENLEE	65.00	
A10100	81418	12/11/2017	12/29/2017	3165 KRISTYN MILLER	5,200.00	
A10100	81419	12/11/2017	12/29/2017	1510 LISA J LEWIS	64.20	
A10100	81420	12/11/2017	12/29/2017	3215 XIANG LIU	52.68	
A10100	81421	12/11/2017	12/29/2017	3239 LOK KADARIYA	20.00	
A10100	81422	12/11/2017	12/29/2017	1577 MAVERICK MOTORS	684.80	
A10100	81423	12/11/2017	12/29/2017	3235 MELISSA MILLS	30.00	
A10100	81424	12/11/2017	12/29/2017	3247 MILLARD MORGAN	75.00	
A10100	81425	12/11/2017	12/29/2017	3187 NORTH FORK LOCAL SCHOOL D	150.00	
A10100	81426	12/11/2017	12/29/2017	3249 NORTH UNION LOCAL SCHOOL	175.00	
A10100	81427	12/11/2017	12/29/2017	1664 NORTHWESTERN OHIO	5,582.77	
A10100	81428	12/11/2017	12/29/2017	3018 O REILLY AUTO PARTS CORP	179.19	
A10100	81429	12/11/2017	12/29/2017	1674 OASBO	280.00	
A10100	81430	12/11/2017	12/29/2017	3251 OHIO BUREAU OF WORKERS CO	115,162.00	
A10100	81431	12/11/2017	12/29/2017	1734 GINGER L PARSONS	72.79	
A10100	81432	12/11/2017	12/29/2017	1751 PERFECTION BAKERIES	988.90	
A10100	81433	12/11/2017	12/29/2017	1755 PFAUTSCH JANE	1,120.00	
A10100	81434	12/11/2017	12/29/2017	1803 RETTIG MUSIC	6,874.84	
A10100	81435	12/11/2017	12/29/2017	1806 RICH & GILLIS LAW GROUP L	2,188.00	
A10100	81436	12/11/2017	12/29/2017	1844 KURT E SCHEIDERER	24.07	
A10100	81437	12/11/2017		3246 SHAWN SMART		80.00
A10100	81438	12/11/2017		1873 SHINABA ANTHONIA		20.00
A10100	81439	12/11/2017	12/29/2017	1878 SILCO FIRE & SECURITY	160.00	
A10100	81440	12/11/2017	12/29/2017	1911 SPRINGS INC	883.86	
A10100	81441	12/11/2017	12/29/2017	3244 STEVEN BROBST	40.00	
A10100	81442	12/11/2017	12/29/2017	1942 SUSAN G KOMEN COLUMBUS	1,586.82	

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:21:38

Licking Heights  
 OUTSTANDING CHECKS

PAGE NUMBER: 3  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	81443	12/11/2017	12/29/2017	3240 SVETLANA ZABALUEV	20.00	
A10100	81444	12/11/2017	12/29/2017	1945 SYSCO FOOD SERVICE OF COL	6,140.85	
A10100	81445	12/11/2017	12/29/2017	1948 TAPE CENTRAL INC.	38,289.90	
A10100	81446	12/11/2017	12/29/2017	1957 TENNANT SALES & SERVICE C	1,418.15	
A10100	81447	12/11/2017	12/29/2017	3233 TERRI LYNN ASHBY	28.75	
A10100	81448	12/11/2017	12/29/2017	1971 THOMAS DOOR CONTROL INC	3,143.00	
A10100	81449	12/11/2017	12/29/2017	1982 TREASURER STATE OF OHIO	1,504.00	
A10100	81450	12/11/2017	12/29/2017	1983 TREASURER STATE OF OHIO	719.65	
A10100	81451	12/11/2017	12/29/2017	1985 TROPHYWORKS	795.00	
A10100	81452	12/11/2017	12/29/2017	1991 TYLER TECHNOLOGIES INC	2,650.96	
A10100	81453	12/11/2017	12/29/2017	1994 UNITED DAIRY-MARTINS FERR	11,352.15	
A10100	81454	12/11/2017	12/29/2017	2009 V.A.T. INC.	6,298.76	
A10100	81455	12/11/2017	12/29/2017	2030 PHILIP H WAGNER	210.69	
A10100	81456	12/11/2017	12/29/2017	2044 WASHINGTON AUTO PARTS & P	791.31	
A10100	81457	12/11/2017	12/29/2017	2082 WW WILLIAMS	18.58	
A10100	81478	12/15/2017	12/29/2017	1277 EDUCATIONAL SERVICE CENTE	112,130.21	
A10100	81479	12/15/2017		1314 FITBIT INC		4,000.00
A10100	81480	12/15/2017	12/29/2017	3055 GORDON FLESCH CO INC	4,930.69	
A10100	81481	12/15/2017	12/29/2017	1403 KIMBERLY ANN HENDERSON	30.00	
A10100	81482	12/15/2017	12/29/2017	1488 KENNEDY COTTRELL RICHARDS	5,250.00	
A10100	81483	12/15/2017	12/29/2017	1497 DARIAN STEVEN KOVACH	252.52	
A10100	81484	12/15/2017	12/29/2017	1616 JOHN A MORRISON	227.91	
A10100	81485	12/15/2017	12/29/2017	1664 NORTHWESTERN OHIO	6,815.75	
A10100	81486	12/15/2017	12/29/2017	1874 MICHAEL K SHIPTON	90.00	
A10100	81492	12/22/2017	12/29/2017	1010 ADVANCE AUTO PARTS	100.00	
A10100	81493	12/22/2017	12/29/2017	1019 ALL SOURCE RECRUITING GRO	9,980.99	
A10100	81494	12/22/2017		1066 BASHAM MELISSA		125.00
A10100	81495	12/22/2017		1087 BIG WALNUT HIGH SCHOOL		225.00
A10100	81496	12/22/2017	12/29/2017	1113 BROWN SUPPLY COMPANY	81.00	
A10100	81497	12/22/2017	12/29/2017	1116 BSN SPORTS	2,251.00	
A10100	81498	12/22/2017	12/29/2017	1122 PATRICIA BURKETT	208.23	
A10100	81499	12/22/2017	12/29/2017	1126 C A HOUSE CO. INC.	188.40	
A10100	81500	12/22/2017		1155 CHRIS COMMERCIAL REPAIR		1,781.45
A10100	81501	12/22/2017	12/29/2017	1157 CINTAS CORPORATION	968.12	
A10100	81502	12/22/2017	12/29/2017	1158 CIS DIVISION LLC	10,137.00	
A10100	81503	12/22/2017	12/29/2017	3192 COCA COLA BOTTLING CO CON	584.00	
A10100	81504	12/22/2017		1183 COLLEGE BOARD PUBLICATION		900.00
A10100	81505	12/22/2017		1187 COLUMBUS CLIMATE CONTROLS		3,612.39
A10100	81506	12/22/2017	12/29/2017	3164 COLUMBUS COUNCIL ON WORLD	5,000.00	
A10100	81507	12/22/2017	12/29/2017	1192 COLUMBUS PROMOS LLC	1,609.76	
A10100	81508	12/22/2017	12/29/2017	3139 OHIO MACHINERY CO., DBA	109.55	
A10100	81509	12/22/2017		1253 DIRECT ENERGY BUSINESS		2,847.17
A10100	81510	12/22/2017		1267 EAGLE WINGS ACADEMY		6,374.70
A10100	81511	12/22/2017	12/29/2017	1277 EDUCATIONAL SERVICE CENTE	12,549.37	
A10100	81512	12/22/2017	12/29/2017	3016 ENERVEISE LLC	342.45	
A10100	81513	12/22/2017	12/29/2017	1293 EQUIPARTS	123.98	
A10100	81514	12/22/2017		1335 FRED ROBINSON & ASSOC LLC		975.00
A10100	81515	12/22/2017	12/29/2017	1338 FYDA FREIGHTLINER COLUMBU	2,586.75	
A10100	81516	12/22/2017	12/29/2017	1362 GORDON FOOD SERVICE	25,870.17	
A10100	81517	12/22/2017		1391 HARPSTER STEPHEN C		400.00
A10100	81518	12/22/2017	12/29/2017	1427 ICE CREAM SPECIALTIES	831.78	
A10100	81519	12/22/2017	12/29/2017	1436 ALICIA RENE INMAN-CASTO	92.64	
A10100	81520	12/22/2017	12/29/2017	1452 JD EQUIPMENT INC	620.00	
A10100	81521	12/22/2017		1464 JOHN F. FRY		6,305.60

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:21:38

Licking Heights  
 OUTSTANDING CHECKS

PAGE NUMBER: 4  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	81522	12/22/2017		1466 JOHN R. GREEN COMPANY		163.88
A10100	81523	12/22/2017		1475 JULIAN AND GRUBE INC.		7,200.00
A10100	81524	12/22/2017	12/29/2017	1476 JUNIOR LIBRARY GUILD	283.00	
A10100	81525	12/22/2017	12/29/2017	1490 KIMBALL MIDWEST	329.74	
A10100	81526	12/22/2017	12/29/2017	1499 KRIEGER FORD INC.	50.44	
A10100	81527	12/22/2017	12/29/2017	3206 LICKING COUNTY GOVERNMENT	112.00	
A10100	81528	12/22/2017		1529 LICKING HEIGHTS FOOD SERV		417.00
A10100	81529	12/22/2017		1539 LIFETOUCH		420.00
A10100	81531	12/22/2017	12/29/2017	1553 LUCAS TRUCK SALES INC	3,176.92	
A10100	81532	12/22/2017		1650 NEOLA INC.		1,312.50
A10100	81533	12/22/2017		3186 NORTHRIDGE LOCAL SCHOOLS		190.00
A10100	81534	12/22/2017		3018 O REILLY AUTO PARTS CORP		955.11
A10100	81535	12/22/2017		1690 OHIO DEPT OF JOB AND FAMI		690.59
A10100	81536	12/22/2017		1701 OHIO PRO DJ		395.00
A10100	81537	12/22/2017	12/29/2017	1726 OTIS ELEVATOR INC	914.64	
A10100	81538	12/22/2017		1734 GINGER L PARSONS		150.00
A10100	81539	12/22/2017	12/29/2017	1749 RITA A PENDEXTER	200.00	
A10100	81540	12/22/2017	12/29/2017	1751 PERFECTION BAKERIES	942.14	
A10100	81541	12/22/2017		1752 DOUGLAS ADAM PERRY		107.53
A10100	81542	12/22/2017	12/29/2017	1791 REALLY GOOD STUFF	293.33	
A10100	81543	12/22/2017	12/29/2017	1794 REHAB ASSOCIATES-NEWARK	27,210.05	
A10100	81544	12/22/2017	12/29/2017	1832 RUSH TRUCK CENTERS OF OHI	2,622.57	
A10100	81545	12/22/2017	12/29/2017	1846 SCHOLASTIC BOOK FAIRS	2,714.26	
A10100	81546	12/22/2017	12/29/2017	1864 SCOTT SCRIVEN LLP	6,610.50	
A10100	81547	12/22/2017		1884 NATALIE Y SKAGGS		121.45
A10100	81548	12/22/2017	12/29/2017	1939 SUNDANCE/NEWBRIDGE	81.18	
A10100	81549	12/22/2017	12/29/2017	1945 SYSCO FOOD SERVICE OF COL	14,241.17	
A10100	81551	12/22/2017	12/29/2017	1980 TRANSPORTATION ACCESSORIE	3,419.56	
A10100	81552	12/22/2017		1985 TROPHYWORKS		640.00
A10100	81553	12/22/2017	12/29/2017	1994 UNITED DAIRY-MARTINS FERR	9,675.57	
A10100	81554	12/22/2017	12/29/2017	3050 VARMENT GUARD ENVIRON SVC	70.00	
A10100	81555	12/22/2017	12/29/2017	2044 WASHINGTON AUTO PARTS & P	157.39	
A10100	81556	12/22/2017		2058 WESTERVILLE NORTH HIGH SC		175.00
A10100	81557	12/22/2017	12/29/2017	2077 WORKSITE MEDTEST	320.00	
A10100	81558	12/22/2017	12/29/2017	2082 WW WILLIAMS	167.05	
A10100	81559	12/22/2017	12/29/2017	1298 BRIAN GREGORY EVANS	30.00	
A10100	81615	01/12/2018		1019 ALL SOURCE RECRUITING GRO		5,171.29
A10100	81638	01/12/2018		1617 DARLENE MORTINE		79.92
A10100	81641	01/12/2018		1652 NET OPS CONSULTING		7,197.00
A10100	81649	01/12/2018		1755 PFAUTSCH JANE		1,285.00
A10100	81650	01/12/2018		1758 PICKAWAY COUNTY ESC		60.00
A10100	V81667	12/29/2017	12/29/2017	1302 EXPENSE MEMORANDUM	9,677.03	
A10100	V81668	12/29/2017	12/29/2017	1394 HASLER INC.	200.00	
A10100	V81669	12/29/2017	12/29/2017	1454 JEFFERSON WATER & SEWER D	2,294.70	
A10100	V81670	12/29/2017	12/29/2017	1776 PRODUCERS GAS SALES INC	6,402.17	
A10100	V81671	12/29/2017	12/29/2017	1900 SOUTHWEST LICKING COMMUNI	7,794.39	
A10100	V903137	12/12/2017	12/12/2017	1302 EXPENSE MEMORANDUM	5,119.70	
A10100	V903138	12/12/2017	12/12/2017	1394 HASLER INC.	1,050.00	
A10100	V903139	12/12/2017	12/12/2017	1454 JEFFERSON WATER & SEWER D	2,753.65	
A10100	V903140	12/12/2017	12/12/2017	1776 PRODUCERS GAS SALES INC	4,089.17	
A10100	V903141	12/12/2017	12/12/2017	1900 SOUTHWEST LICKING COMMUNI	8,009.72	
A10100	V903147	12/14/2017	12/14/2017	3148 REFPAY TR DTD 7-31-09	8,800.00	
TOTAL CASH ACCOUNT					754,073.57	64,045.78

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:21:38

Licking Heights  
 OUTSTANDING CHECKS

PAGE NUMBER: 5  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	81274	12/01/2017	12/29/2017	1152 CHAP 13 TRUSTEE FAY ENGLI	2,723.08	
A10102	81275	12/01/2017	12/29/2017	1167 CITY OF NEWARK	552.37	
A10102	81276	12/01/2017	12/29/2017	3008 FRANK M PEES CHAPTER 13 T	2,688.46	
A10102	81277	12/01/2017	12/29/2017	1348 GENERAL REVENUE	174.12	
A10102	81278	12/01/2017	12/29/2017	3009 L H E S P A	25.00	
A10102	81279	12/01/2017	12/29/2017	1528 LICKING HEIGHTS BOARD OF	3,800.48	
A10102	81280	12/01/2017	12/29/2017	3002 OHIO DEFERRED COMP	1,255.00	
A10102	81281	12/01/2017	12/29/2017	3005 OHIO EDUCATION ASSOCIATIO	15,555.91	
A10102	81282	12/01/2017	12/29/2017	1813 RITA	8,359.31	
A10102	81283	12/01/2017	12/29/2017	3010 US DEPT OF EDUCATION	206.68	
A10102	81284	12/01/2017	12/29/2017	2028 VOYA	328.00	
A10102	81294	12/01/2017	12/29/2017	3004 OHIO CHILD SUPPORT	1,628.03	
A10102	81365	12/07/2017		1167 CITY OF NEWARK		4.38
A10102	81366	12/07/2017		1813 RITA		78.72
A10102	81458	12/15/2017	12/29/2017	1152 CHAP 13 TRUSTEE FAY ENGLI	2,723.08	
A10102	81459	12/15/2017	12/29/2017	1167 CITY OF NEWARK	544.96	
A10102	81460	12/15/2017	12/29/2017	3008 FRANK M PEES CHAPTER 13 T	2,688.46	
A10102	81461	12/15/2017	12/29/2017	1348 GENERAL REVENUE	174.12	
A10102	81462	12/15/2017		1528 LICKING HEIGHTS BOARD OF		3,750.48
A10102	81463	12/15/2017	12/29/2017	3002 OHIO DEFERRED COMP	1,255.00	
A10102	81464	12/15/2017		3005 OHIO EDUCATION ASSOCIATIO		15,699.71
A10102	81465	12/15/2017	12/29/2017	1813 RITA	8,465.26	
A10102	81466	12/15/2017	12/29/2017	3010 US DEPT OF EDUCATION	206.68	
A10102	81467	12/15/2017	12/29/2017	2028 VOYA	328.00	
A10102	81468	12/15/2017	12/29/2017	3004 OHIO CHILD SUPPORT	1,628.03	
A10102	81488	12/18/2017		1813 RITA		5.44
A10102	81560	12/29/2017		3006 AMERICAN FAMILY LIFE ASSU		97.92
A10102	81561	12/29/2017		1035 AMERICAN UNITED LIFE INS		4,131.37
A10102	81562	12/29/2017		1036 AMERITAS		3,556.74
A10102	81563	12/29/2017		1152 CHAP 13 TRUSTEE FAY ENGLI		2,723.08
A10102	81564	12/29/2017		1159 CITY OF DELAWARE		9.24
A10102	81565	12/29/2017		1160 CITY OF DUBLIN		1,239.63
A10102	81566	12/29/2017		1162 CITY OF HEATH		654.39
A10102	81567	12/29/2017		1167 CITY OF NEWARK		588.09
A10102	81568	12/29/2017		1169 CITY OF PICKERINGTON		1,085.27
A10102	81569	12/29/2017		1171 CITY OF WESTERVILLE		3,111.32
A10102	81570	12/29/2017		3008 FRANK M PEES CHAPTER 13 T		3,152.30
A10102	81571	12/29/2017		1348 GENERAL REVENUE		174.12
A10102	81572	12/29/2017		3009 L H E S P A		50.00
A10102	81573	12/29/2017		3003 YIG ADMINISTRATION		528.76
A10102	81574	12/29/2017		1622 MOUNT VERNON		237.18
A10102	81575	12/29/2017		3002 OHIO DEFERRED COMP		1,255.00
A10102	81576	12/29/2017		1813 RITA		9,111.70
A10102	81577	12/29/2017		1967 THE LINCOLN NATIONAL		2,642.46
A10102	81578	12/29/2017		1979 TRANSAMERICAN		1,764.06
A10102	81579	12/29/2017		1987 TRUSTMARK VOLUNTARY BENEF		2,647.32
A10102	81580	12/29/2017		3010 US DEPT OF EDUCATION		221.62
A10102	81581	12/29/2017		2020 VILLAGE OF GRANVILLE		790.33
A10102	81582	12/29/2017		2021 VILLAGE OF HEBRON		67.98
A10102	81583	12/29/2017		2028 VOYA		328.00
A10102	81584	12/29/2017		3004 OHIO CHILD SUPPORT		1,628.03
A10102	V81285	12/01/2017	12/01/2017	3053 FEDERAL TAX MEDICARE FICA	88,986.19	
A10102	V81286	12/01/2017	12/01/2017	1435 ING SERVICE CENTER	11,054.34	
A10102	V81287	12/01/2017	12/01/2017	1525 LH BD OF ED DENTAL	9,987.16	

POWERSCHOOL  
 DATE: 01/15/2018  
 TIME: 12:21:38

Licking Heights  
 OUTSTANDING CHECKS

PAGE NUMBER: 6  
 ACCTPA21  
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: transact.yr='18' and transact.period='6'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10102	V81288	12/01/2017	12/01/2017	3216 LH BD OF ED HSA DED	3,416.09	
A10102	V81289	12/01/2017	12/01/2017	1524 LH BD OF ED MEDICAL	213,596.36	
A10102	V81290	12/01/2017	12/01/2017	3229 LICKING HEIGHTS BOARD OF	49,169.93	
A10102	V81291	12/01/2017	12/01/2017	1853 SCHOOL EMPLOYEE RETIREME	49,457.19	
A10102	V81292	12/01/2017	12/01/2017	3054 STATE TAX	17,284.42	
A10102	V81293	12/01/2017	12/01/2017	1920 STATE TEACHER RETIREMENT	182,138.94	
A10102	V81367	12/07/2017	12/07/2017	3053 FEDERAL TAX MEDICARE FICA	267.66	
A10102	V81368	12/07/2017	12/07/2017	3054 STATE TAX	42.39	
A10102	V81469	12/15/2017	12/15/2017	1185 COLUMBUS CITY TREASURER	25.28	
A10102	V81470	12/15/2017	12/15/2017	3053 FEDERAL TAX MEDICARE FICA	89,982.83	
A10102	V81471	12/15/2017	12/15/2017	1435 ING SERVICE CENTER	10,926.87	
A10102	V81472	12/15/2017	12/15/2017	1525 LH BD OF ED DENTAL	9,987.16	
A10102	V81473	12/15/2017	12/15/2017	3216 LH BD OF ED HSA DED	3,349.47	
A10102	V81474	12/15/2017	12/15/2017	1524 LH BD OF ED MEDICAL	214,268.87	
A10102	V81475	12/15/2017	12/15/2017	1853 SCHOOL EMPLOYEE RETIREME	49,845.32	
A10102	V81476	12/15/2017	12/15/2017	3054 STATE TAX	17,428.20	
A10102	V81477	12/15/2017	12/15/2017	1920 STATE TEACHER RETIREMENT	182,520.14	
A10102	V81489	12/18/2017	12/18/2017	3053 FEDERAL TAX MEDICARE FICA	26.30	
A10102	V81490	12/18/2017	12/18/2017	1853 SCHOOL EMPLOYEE RETIREME	122.68	
A10102	V81491	12/18/2017	12/18/2017	3054 STATE TAX	2.39	
A10102	V81585	12/29/2017	12/29/2017	1185 COLUMBUS CITY TREASURER	9,804.62	
A10102	V81586	12/29/2017	12/29/2017	3053 FEDERAL TAX MEDICARE FICA	101,979.72	
A10102	V81587	12/29/2017	12/29/2017	1435 ING SERVICE CENTER	11,177.29	
A10102	V81588	12/29/2017	12/29/2017	1851 SCHOOL DISTRICT INCOME TA	5,816.27	
A10102	V81589	12/29/2017	12/29/2017	1853 SCHOOL EMPLOYEE RETIREME	50,482.71	
A10102	V81590	12/29/2017	12/29/2017	3054 STATE TAX	19,852.11	
A10102	V81591	12/29/2017	12/29/2017	1920 STATE TEACHER RETIREMENT	183,271.64	
TOTAL CASH ACCOUNT					1,592,580.57	61,334.64
TOTAL FUND					2,346,654.14	125,380.42
TOTAL REPORT					2,346,654.14	125,380.42