LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

March 31, 2017

David Varda, Treasurer
Todd Griffith, Assistant Treasurer
Board of Education Meeting
April 25, 2017

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. FINSUM (Financial Summary Report)
vi. Check Register (All checks issued)

Treasurer's Financial Summary

March 31, 2017

Revenues:

- March revenues totaled $5,595,845; the revenue this month was primarily from the state foundation settlement, county tax settlements and TIF payments.
- Year-over-year revenues are down from March 2016. In prior years we had not requested tax advances to Franklin County. This year we requested a tax advance from both counties rather than only Licking County.
- This March revenue is down 40.3% from last March due to timing. This is related to us collecting our Franklin County taxes earlier than last year.

Expenditures:

- March expenditures totaled $3,097,794; salaries and benefits made up 66.7% of the expenditures.
- Year-to-date expenditures should be approximately 75% of forecasted expenditures with nine (9) months in the books. Total expenditures are at 78% of forecasted expenditures. This is because we are on a biweekly pay schedule and we have run 20 of our 26 payrolls for the year already which is 77% of our payrolls.
- Year-over-year expenditures look how we would expect this month.
- Forecasted expenditures for fiscal year 2017 are $37,219,143 resulting in an only a 0.5% increase due to savings from healthcare changes. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

Overall:

- March revenues were above expenditures by $2,498,051. The current general fund cash balance is $10,038,631.
- Based on the October 2016 forecast we are headed toward deficit spending in fiscal year 2018 in the amount of $2,448,149. This year we expect revenue to outpace expenditures by $420,316.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
MARCH 2017

		Forecasted	Actual			
		Fiscal Year 2017	Monthly FY 2017	Fiscal Year 2017	Fiscal YTD Difference	% Receipted / Expended
	Beginning Cash Balance	6,145,342	7,540,580	6,149,518		
	Revenues					
1.01	General Property Tax (Real Estate)	19,562,018	2,774,133	18,312,794	(1,249,224)	93.6%
1.02	Tangible Personal Property Tax	103,328	746,052	813,950	710,622	787.7%
1.035	Unrestricted State Grants-in-Aid	11,871,481	924,774	8,985,518	(2,885,963)	75.7%
1.04	Restricted State Grants-in-Aid	84,391	15,312	140,234	55,843	166.2%
1.05	Property Tax Allocation	2,487,235	-	1,241,420	(1,245,815)	49.9%
1.06	All Other Revenues	3,519,666	1,135,574	3,394,189	(125,477)	96.4%
2.04	Operating Transfers-In	-	-	-	-	0.0%
2.06	All Other Financing Sources	11,340	-	22,712	11,372	200.3%
2.08	Total Revenues	37,639,459	5,595,845	32,910,817	(4,728,642)	87.4%
	Expenditures					
3.01	Personnel Services	18,899,828	1,504,654	14,964,829	(3,934,999)	79.2%
3.02	Employees' Retirement/Insurance Benefits	7,133,154	559,622	5,312,737	(1,820,417)	74.5%
3.03	Purchased Services	7,582,430	797,487	6,039,665	(1,542,765)	79.7%
3.04	Supplies and Materials	1,629,848	81,929	1,534,984	(94,864)	94.2%
3.05	Capital Outlay	125,000	-	152,142	27,142	121.7%
4.03	Principal - State Loans	1,095,000	-	-	(1,095,000)	0.0%
4.05	Principal - HB264 Loan	105,000	-	-	(105,000)	0.0%
4.06	Interest and Fiscal Charges	11,351	-	-	(11,351)	0.0%
4.3	Other Objects	637,532	154,102	1,017,348	379,816	159.6%
5.05	Total Expenditures	37,219,143	3,097,794	29,021,704	(8,197,439)	78.0%
6.01	Excess of Revenues over (under) Expenditures	420,316	2,498,051	3,889,113		
	Ending Cash Balance	6,565,658	10,038,631	10,038,631		

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

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
YEAR-OVER-YEAR ANALYSIS
MARCH 2017

		Prior Period 3/1/16 - 3/31/16	Current Period 3/1/17 - 3/31/17	Difference	Percent Change
	Beginning Cash Balance	4,104,349	7,540,580		
	Revenues				
1.01	General Property Tax (Real Estate)	7,217,437	2,774,133	(4,443,304)	-61.6%
1.02	Tangible Personal Property Tax	67,903	746,052	678,149	998.7%
1.035	Unrestricted State Grants-in-Aid	889,244	924,774	35,530	4.0%
1.04	Restricted State Grants-in-Aid	8,449	15,312	6,862	81.2%
1.05	Property Tax Allocation	-	-	-	
1.06	All Other Revenues	1,185,238	1,135,574	(49,664)	-4.2%
2.04	Operating Transfers-In	-	-	-	
2.05	Advances-In	-	-	-	
2.06	All Other Financing Sources	-	-	-	
2.08	Total Revenues	9,368,271	5,595,845	(3,772,426)	-40.3%
	Expenditures				
3.01	Personnel Services	1,381,472	1,504,654	123,182	8.9%
3.02	Employees' Retirement/Insurance Benefits	588,428	559,622	(28,807)	-4.9%
3.03	Purchased Services	633,552	797,487	163,934	25.9%
3.04	Supplies and Materials	87,564	81,929	(5,635)	-6.4%
3.05	Capital Outlay	-	-	-	
4.03	Principal - State Loans	-	-	-	
4.05	Principal - HB264 Loan	-	-	-	
4.06	Interest and Fiscal Charges	-	-	-	
4.3	Other Objects	201,796	154,102	(47,694)	-23.6%
5.01	Operating Transfers-Out	-	-	-	
5.05	Total Expenditures	2,892,813	3,097,794	204,981	7.1%
6.01	Excess of Revenues over (under) Expenditures	6,475,458	2,498,051	(3,977,407)	
	Ending Cash Balance	10,579,807	10,038,631		

Licking Heights Local School District
General Depository Reconciliation
Mar. 31, 2017

Park National Bank - Dental Insurance	$ 82,800.40	
Park National Bank - Health Insurance	$ 2,429,188.46	
Park National Bank - General	$ 150,000.00	
Park National Bank - Sweep (DDA)	$ 9,281,109.05	
Park National Bank - Sweep (MMA)	$ 730,887.77	
Total Gross Depository Balance		12,673,985.68
Deposits in Transit	-	
Outstanding Checks	(293,496.77)	
Other Adjustments*	(12,449.42)	
Total Adjustments to Depository Balance		(305,946.19)
Petty Cash and Athletic Account		4,000.00
STAR Ohio PLUS	7,713.71	
STAR Ohio	8,464.47	
Fifth Third Bank - Money Market	36,912.70	
RedTree Investment - General	2,000,000.00	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	1,905.23	
Certificate of Deposits (Fifth-Third)	2,000,000.00	
Total Investments		5,054,996.11
Bank Balance		$ 17,427,035.60
Fund Balance		$ 17,427,035.60

-

Other Adjustments:

Payroll Interest Transfer	(216.55)
Employee Pay Back	173.32
Needs Transferred To Payroll	(10,739.29)
Memo Checks(Done)	(1,500.00)
Rec Item	$ (166.90)

David Varda, Treasurer

Licking Heights Local School District
Investment Report
Mar. 31, 2017

Earnings:

Park Sweep Account	$	4,771.38
STAR Ohio		6.22
STAR Ohio Plus		3.49
Redtree - General		1,106.90
Redtree - Health		2,213.80
5/3 Investment Account		453.72
Total Earnings less redtree	$	5,234.81
Total Earnings	$	8,555.51

Distribution:

	*Cash Balance**	*%*		*Earnings*
General (001-1410-0000)	-	74.796%		4,185.37
Permanent Improvement (003-1410-0000)	1,142,009.56	6.536%		559.19
Food Service (006-1410-0000)	634,274.50	3.630%		310.57
Self Insurance (024-1410-9015)	3,419,866.77	8.126%		2,909.02
Capital Projects (070-1410-0000)	1,207,624.39	6.912%		591.36
All Funds	17,472,419.59	100.000%	$	8,555.51

History:

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

David Varda, Treasurer

Licking Heights Local School District
Payroll Reconciliation
Mar. 31, 2017

Bank Balance	$	171,989.64
Payroll in Transit (from General Sweep Account)		-
Outstanding Checks		(103,227.49)
Outstanding Taxes		-
Other Adjustments*		(68,762.15)
Book Balance	$	-

Other Adjustments:

Over Payment For Federal/Med(Nov)	1.00
H.S.A. Error Dec 14th pay	0.34
H.S.A. Problems	(375.00)
Employee Pay Back	(173.32)
Interest Needs Transferred to General	(216.55)
Late Payments	(80,237.91)
Needs Transferred	10,739.29
Needs Transferred from 024 for H.S.A. (Fixed)	1,500.00

David Varda Treasurer

Reconciling Notes:

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,083,047.76	5,595,844.74	32,910,816.21	3,097,187.22	28,990,582.26	10,003,281.71
001	9450	PAY TO PARTICIPATE ACCOUN	66,470.32	.00	.00	606.29	31,121.74	35,348.58
002	0000	BOND RETIREMENT FUND	548,518.58	745,701.31	4,714,960.72	59,418.09-	4,288,975.42	974,503.88
002	9280	BUS PURCHASE BONDS	.00	.00	.00	.00	85,000.00	85,000.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,092,619.97	163,026.38	954,299.76	5,940.04	1,559,838.05	1,487,081.68
003	9015	CENTRAL - MODULAR CLASSRO	344,512.93-	.00	.00	.00	.00	344,512.93-
006	0000	FOOD SERVICE	545,043.09	195,207.37	1,330,734.82	145,288.48	1,241,192.84	634,585.07
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,871.60	.00	398.80	.00	.00	2,270.40
007	9596	David A. Kass Memorial Sc	587.17	.00	.00	.00	.00	587.17
007	9900	LARRY BELL MEMORIAL FUND	131.97	.00	.00	.00	.00	131.97
007	9904	Janice VanGundy Scholorsh	628.67	.00	.00	.00	.00	628.67
018	0000	DISTRICT ACCOUNT	3,777.30	.00	5,150.00	170.00	5,006.85	3,920.45
018	911A	HS PRINCIPAL ACCOUNT	6,211.18	675.91	6,046.35	367.55	4,236.82	8,020.71
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	545.22	1,210.27
018	922A	MS PRINCIPAL ACCOUNT	24,443.55	359.86	12,711.72	285.98	9,049.83	28,105.44
018	922B	SPECIAL ED DEPT ACCOUNT	371.70	.00	.00	.00	.00	371.70
018	930A	LH NORTH LIBRARY	6,735.18	.00	3,557.14	.00	1,636.61	8,655.71
018	933A	LHN PRINCIPAL ACCOUNT	17,116.75	122.53	7,518.08	2,454.02	9,184.12	15,450.71
018	940A	LH SOUTH LIBRARY	2,593.12	.00	7,170.50	.00	.00	9,763.62
018	944A	LHS PRINCIPAL ACCOUNT	27,303.81	10,855.90	26,266.13	6,726.74	22,975.08	30,594.86
018	950A	LH WEST LIBRARY	4,436.87	.00	6,473.55	252.52	6,726.08	4,184.34
018	955A	LHW PRINCIPAL ACCOUNT	30,450.11	7,156.17	26,642.80	1,067.83	18,871.06	38,221.85
018	9700	DISTRICT WELLNESS	198.35-	.00	.00	40.00-	712.25	910.60-
018	9750	TRANSPORTATION ACTIVITY F	674.50	.00	231.60	.00	.00	906.10
019	0000	OTHER LOCAL GRANTS	4,234.25	.00	3,000.00	.00	4,260.00	2,974.25
019	9013	LICKING COUNTY FOUNDATION	1,145.10	.00	752.03	357.03	824.15	1,072.98
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
022	900A	ATHLETIC TOURNAMENT ACCOU	.00	.00	6,643.00	617.16	6,399.16	243.84
024	9015	HEALTH INSURANCE	2,599,059.38	424,537.02	3,843,083.83	273,533.12	3,020,867.42	3,421,275.79
024	9116	DENTAL INSURANCE	59,660.13	20,047.00	176,080.02	20,840.74	152,939.75	82,800.40
070	0000	CAPITAL PROJECTS FUND	1,203,515.66	591.36	4,700.09	.00	.00	1,208,215.75
200	902A	YEARBOOK HIGH SCHOOL	2,363.36	.00	2,876.50	.00	2,465.04	2,774.82
200	903A	HS NEWPAPER	1,124.74	.00	.00	.00	.00	1,124.74
200	904A	CAREER BASED INTERVENTION	2,042.33	.00	.00	.00	.00	2,042.33
200	905A	DECA	1,735.67-	1,095.25	16,501.78	1,655.22	16,782.38	2,016.27-
200	906A	NATIONAL HONOR SOCIETY	1,253.83	113.00	2,663.00	85.75	1,942.93	1,973.90
200	907A	CENTRAL/NORTH - PBIS	1,115.20	2,415.00	2,597.15	150.95	728.70	2,983.65
200	908A	QUIZ BOWL	58.07-	.00	634.85	150.00	477.95	98.83
200	909A	JUNIOR HIGH STUDENT COUNC	5,507.46	4.00	3,095.34	488.12	1,673.67	6,929.13
200	910A	8TH GRADE TRIP	6,968.16	.00	19,785.00	.00	19,148.50	7,604.66
200	911A	FIFTH GRADE CAMP FUND	14,517.97	.00	34,966.55	.00	34,862.45	14,622.07
200	912A	NORTH ELEMENTARY STUDENT	16.86	15.00	845.81	.00	.00	862.67
200	913A	EF TOURS - SUMMER SENIOR	.00	125.00	964.69	.00	.00	964.69
200	914A	NATIONAL JUNIOR HONOR SOC	859.86	.00	602.00	.00	723.63	738.23
200	915A	JUNIOR HIGH YEARBOOK	515.61	20.00	811.00	.00	791.77	534.84

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	916A	HIGH SCHOOL STUDENT COUNC	9,978.55	190.00	4,587.05	.00	4,102.91	10,462.69
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	2,000.29-	243.55	5,282.55	.00	5,350.00	2,067.74-
200	919A	Robotics	.00	.00	300.00	.00	.00	300.00
200	920A	POWER OF THE PEN	.00	.00	420.00	.00	400.00	20.00
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	25,721.69	.00	.00	.00	2,247.32	23,474.37
200	996C	SENIOR CLASS	9,473.78	.00	10,967.20	.00	5,853.11	14,587.87
300	900A	ATHLETIC FUND	64,990.51	1,196.82	117,690.73	17,207.89	128,549.77	54,131.47
300	900B	HS FOOTBALL	9,500.88	3,900.00	15,315.85	2,595.00	20,142.78	4,673.95
300	900G	HS CHEERLEADING	2,999.76	.00	10,513.96	.00	10,629.94	2,883.78
300	901A	ATHLETIC CONCESSIONS	4,100.56	.00	.00	.00	5,277.16	1,176.60-
300	901B	HS BOYS BASKETBALL	126.17	.00	1,653.19	.00	2,060.00	280.64-
300	901G	HS GIRLS BASKETBALL	422.36-	35.52	4,754.52	.00	2,981.50	1,350.66
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	902B	HS BASEBALL	757.65-	.00	750.00	.00	.00	7.65-
300	902G	HS SOFTBALL	478.50-	.00	750.00	205.00	205.00	66.50
300	903A	THEATER FUND	8,969.55	3,743.25	7,798.91	5,842.58	10,257.55	6,510.91
300	903B	HS BOYS TRACK	126.03-	.00	2,514.00	.00	1,592.00	795.97
300	903G	HS GIRLS TRACK	20.00-	.00	750.00	.00	.00	730.00
300	904B	HS WRESTLING	151.35	.00	750.00	.00	.00	901.35
300	904G	HS GIRLS VOLLEYBALL	11,171.65	.00	5,445.35	.00	8,166.99	8,450.01
300	905A	ATHLETIC TRAINER	354.74	.00	2,000.00	.00	1,563.90	790.84
300	905B	HS BOYS SOCCER	253.38-	.00	12,035.00	100.00	7,934.75	3,846.87
300	905G	HS GIRLS SOCCER	1,172.50	.00	2,430.00	.00	1,036.54	2,565.96
300	906B	HS GOLF	50.00-	.00	874.00	.00	50.00	774.00
300	906G	GIRLS GOLF	.00	.00	256.00	.00	.00	256.00
300	907B	HS CROSS COUNTRY	.22-	.00	4,653.00	.00	3,182.50	1,470.28
300	908B	HS BOYS VOLLEYBALL	73.16-	.00	243.00	75.00	100.00	69.84
300	910B	MS FOOTBALL	396.70-	.00	4,611.00	.00	3,680.00	534.30
300	910G	MS CHEERLEADING	4,219.70	109.00	4,490.91	.00	7,549.40	1,161.21
300	911B	MS BOYS BASKETBALL	.00	.00	500.00	.00	300.00	200.00
300	911G	MS GIRLS BASKETBALL	.00	.00	2,213.00	.00	961.00	1,252.00
300	912B	MS BASEBALL	401.90-	.00	500.00	.00	.00	98.10
300	912G	MS SOFTBALL	289.75-	.00	500.00	.00	.00	210.25
300	913B	MS BOYS TRACK	.00	.00	500.00	.00	50.00	450.00
300	913G	MS GIRLS TRACK	.00	.00	500.00	185.00	185.00	315.00
300	914B	MS WRESTLING	344.00-	.00	500.00	.00	.00	156.00
300	914G	MS GIRLS VOLLEYBALL	1,290.00	.00	500.00	.00	.00	1,790.00
451	9016	DATA COMMUNICATION	4,500.00	.00	.00	.00	.00	4,500.00
451	9017	DATA COMMUNICATION	.00	4,500.00	9,000.00	.00	.00	9,000.00
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
499	9017	PSYCH INTERN GRANT - STAT	.00	.00	.00	1,869.64	14,729.53	14,729.53-
506	9013	RACE TO THE TOP-FY13	2.52	.00	.00	.00	.00	2.52
516	9014	IDEA PART B	100.84-	.00	.00	.00	.00	100.84-
516	9015	TITLE VI-B IDEA FY15	1,020.61	.00	.00	.00	6,248.10	5,227.49-

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9016	IDEA PART B	18,467.19-	.00	93,679.78	.00	75,212.59	.00
516	9017	IDEA PART B	.00	.00	275,900.79	49,443.48	427,676.56	151,775.77-
551	9016	TITLE III - LEP GRANT	2,271.42-	.00	12,314.87	.00	10,043.45	.00
551	9017	TITLE III - LEP GRANT	.00	.00	.00	4,887.22	39,342.40	39,342.40-
572	9016	TITLE I GRANT	26,056.05-	.00	130,877.36	.00	104,821.31	.00
572	9017	TITLE ONE	.00	.00	272,733.37	48,601.17	425,034.13	152,300.76-
590	9015	TITLE II-A FY15	19.04-	.00	.00	.00	.00	19.04-
590	9016	TITLE II-A GRANT	1,592.98-	.00	7,964.92	.00	6,371.94	.00
590	9017	TITLE II A GRANT	.00	.00	17,221.02	2,953.38	25,347.41	8,126.39-
		Grand Total All Funds	13,155,991.72	7,181,830.94	45180,822.15	3,632,732.03	40909,778.27	17427,035.60
		Total Invested Funds	.00					

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS-C	REC/VD
79195	03/09/17	479140		WILLIAMS CRYSTAL	20.00	B R	04/07/17
79196	03/09/17	479782		ITAYEM SAMEH	59.50	B R	04/07/17
79197	03/09/17	477861		KUMEDZRO GOLDA	27.35	B R	04/07/17
79198	03/09/17	479582		THE LINCOLN NATIONAL	8,367.63	W R	04/07/17
79199	03/10/17	479775		ACCESS 2 INTERPRETERS, LLC	85.42	W R	04/07/17
79200	03/10/17	479713		ADVANCE AUTO PARTS	87.81	W R	04/07/17
79201	03/10/17	462649		CDW GOVERNMENT, INC	5,670.80	W R	04/07/17
79202	03/10/17	479766		MILLER CHRISTA	704.22	W R	04/07/17
79203	03/10/17	478779		CIS DIVISION LLC	10,137.00	W R	04/07/17
79204	03/10/17	477484		KOVACH DARIAN	181.40	W R	04/07/17
79205	03/10/17	479367		PERRY, DOUGLAS	283.34	W R	04/07/17
79206	03/10/17	478473		EAGLE WINGS ACADEMY	9,282.80	W R	04/07/17
79207	03/10/17	476838		EDUCATIONAL SERVICE CENTER O	100.00	W R	04/07/17
79208	03/10/17	479062		EQUIPARTS	447.60	W R	04/07/17
79209	03/10/17	19314		GORDON FOOD SERVICE	10,589.73	W R	04/07/17
79210	03/10/17	478162		GREEN & SONS LTD	3,000.00	W W	
79211	03/10/17	479341		HAUGLAND LEARNING CENTER	14,600.00	W R	04/07/17
79212	03/10/17	461139		ICE CREAM SPECIALTIES	424.00	W R	04/07/17
79213	03/10/17	477227		BOYER JEFF	51.52	W R	04/07/17
79214	03/10/17	476522		JOHN R. GREEN COMPANY	162.93	W R	04/07/17
79215	03/10/17	479757		JULIAN AND GRUBE, INC.	3,600.00	W R	04/07/17
79216	03/10/17	478363		AITKEN LINDA	60.00	W W	
79217	03/10/17	477221		TODD LISA	36.43	W R	04/07/17
79218	03/10/17	462164		MORTINE MARK	46.01	W R	04/07/17
79219	03/10/17	479559		BEAVERS MEGAN	89.34	W R	04/07/17
79220	03/10/17	478470		OFFICE PRODUCTS INC	63.43	W R	04/07/17
79221	03/10/17	479327		NORTHERN SAFETY COMPANY INC	389.89	W R	04/07/17
79222	03/10/17	479426		NORTHWESTERN OHIO	223.75	W R	04/07/17
79223	03/10/17	479776		OHIO EDUCATION POLICY INST	1,500.00	W R	04/07/17
79224	03/10/17	461254		OFFICE DEPOT	43.36	W R	04/07/17
79225	03/10/17	476267		OHIO COALITION FOR EQUITY	1,800.00	W R	04/07/17
79226	03/10/17	479606		OHIO HIGH SCHOOL BOYS	75.00	W W	
79227	03/10/17	34303		OSBA	90.00	W R	04/07/17
79228	03/10/17	9003		AUER PEGGY	23.01	W R	04/07/17
79229	03/10/17	478461		WAGNER PHILIP	147.74	W R	04/07/17
79230	03/10/17	476280		PIONEER MANUFACTURING COMPAN	149.00	W R	04/07/17
79231	03/10/17	479703		PRO TIRE SERVICE INC.	146.70	W R	04/07/17
79232	03/10/17	479459		COTHERN SHAWN	112.35	W R	04/07/17
79233	03/10/17	476985		SHIFFLER EQUIPMENT SALES INC	889.78	W R	04/07/17
79234	03/10/17	477800		SKINNER DIESEL SERVICE INC	633.88	W R	04/07/17
79235	03/10/17	400		SYSCO FOOD SERVICE OF COL IN	2,379.08	W R	04/07/17
79236	03/10/17	479693		TALIAFERRO ENTERPRISES, INC	681.00	W R	04/07/17
79237	03/10/17	463384		TCCI LABS	57.00	W R	04/07/17
79238	03/10/17	479048		TENNANT SALES & SERVICE CO	803.02	W R	04/07/17
79239	03/10/17	476493		THE WW WILLIAMS COMPANY LLC	164.05	W R	04/07/17
79240	03/10/17	45326		TRANSPORTATION	433.43	W R	04/07/17
79241	03/10/17	479427		TREASURER OF STATE	100.00	W R	04/07/17
79242	03/10/17	33610		OHIO DEPARTMENT OF COMMERCE	247.25	W R	04/07/17
79243	03/10/17	45821		UNITED DAIRY-MARTINS FERRY O	3,704.06	W R	04/07/17
79244	03/10/17	479774		UPPER ARLINGTON SPEECH THERA	3,395.00	W R	04/07/17
79245	03/10/17	479468		ALL SOURCE RECRUITING GROUP	2,103.50	W R	04/07/17
79246	03/17/17	479081		AMERICAN BENEFITS INSUR. COR	490.00	W R	04/07/17
79247	03/17/17	479622		WOODFORK BARRI	2,980.00	W R	04/07/17
79248	03/17/17	479384		BEHAVIORAL MANAGEMENT ASSOC	782.10	W R	04/07/17
79249	03/17/17	479785		ELTING BEN	2.09	W W	
79250	03/17/17	478142		BIG LEAGUE SPORTS	6,983.93	W R	04/07/17

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79251	03/17/17	479151	EVANS, BRIAN	30.00	W R	04/07/17
79252	03/17/17	479414	BRIDGEWAY ACADEMY	4,986.00	W R	04/07/17
79253	03/17/17	479300	C A HOUSE CO. INC.	165.00	W R	04/07/17
79254	03/17/17	477096	MOORE CHARLOTTE	25.04	W R	04/07/17
79255	03/17/17	479766	MILLER CHRISTA	276.94	W R	04/07/17
79256	03/17/17	479710	BRICKMAN CJ	30.82	W R	04/07/17
79257	03/17/17	476514	COLUMBUS PRO PERCUSSION	456.03	W R	04/07/17
79258	03/17/17	476838	EDUCATIONAL SERVICE CENTER O	9,883.90	W R	04/07/17
79259	03/17/17	477528	FLOWERAMA	10.00	W R	04/07/17
79260	03/17/17	478068	GBC NORTH AMERICAN DIRECT	290.40	W R	04/07/17
79261	03/17/17	19314	GORDON FOOD SERVICE	17,173.21	W R	04/07/17
79262	03/17/17	21300	HOUGHTON MIFFLIN HARCOURT	2,912.30	W R	04/07/17
79263	03/17/17	479113	PFAUTSCH, JANE	840.00	W R	04/07/17
79264	03/17/17	477469	HENDERSON KIM	30.00	W R	04/07/17
79265	03/17/17	25910	L.A.C.A.	8,157.41	W W	
79266	03/17/17	479777	JOHNSTON LAUREN	37.45	W W	
79267	03/17/17	478621	LICKING COUNTY LEAGUE	757.30	W R	04/07/17
79268	03/17/17	476950	LEWIS LISA	117.17	W R	04/07/17
79269	03/17/17	479786	MAPHRE STADIUM	100.00	W W	
79270	03/17/17	461254	OFFICE DEPOT	134.02	W R	04/07/17
79271	03/17/17	35817	PICKAWAY COUNTY ESC	85.00	W R	04/07/17
79272	03/17/17	479707	ANDERSON SARAH	30.92	W R	04/07/17
79273	03/17/17	40824	SCHOLASTIC BOOK FAIRS	1,931.39	W R	04/07/17
79274	03/17/17	43310	STANTON'S SHEET MUSIC	675.10	W R	04/07/17
79275	03/17/17	400	SYSCO FOOD SERVICE OF COL IN	3,803.75	W R	04/07/17
79276	03/17/17	479581	TIMANDA LLC	315.00	W R	04/07/17
79277	03/17/17	479083	TREASURER STATE OF OHIO	600.00	W R	04/07/17
79278	03/17/17	45821	UNITED DAIRY-MARTINS FERRY O	4,324.09	W R	04/07/17
79279	03/17/17	479774	UPPER ARLINGTON SPEECH THERA	5,197.50	W R	04/07/17
79280	03/17/17	479018	V.A.T., INC.	9,461.73	W R	04/07/17
79281	03/17/17	479468	ALL SOURCE RECRUITING GROUP	4,071.78	W R	04/07/17
79282	03/17/17	479784	STERNBERG WILLIAM	203.24	W R	04/07/17
79283	03/17/17	478050	WORKSITE MEDTEST	280.00	W R	04/07/17
79284	03/17/17	463273	OAEP	210.00	W W	
79285	03/24/17	479346	INMAN ALICIA	108.89	W R	04/07/17
79286	03/24/17	479243	AMERICAN ELECTRIC POWER	25,565.49	W R	04/07/17
79287	03/24/17	478058	BATTELLE FOR KIDS	5,000.00	W R	04/07/17
79288	03/24/17	477628	BP BUSINESS SOLUTIONS	4,337.24	W W	
79289	03/24/17	6415	BRICKER & ECKLER LLP	1,577.00	W R	04/07/17
79290	03/24/17	479306	CARDINAL BUS SALES &	253.17	W R	04/07/17
79291	03/24/17	10900	CONSOLIDATED ELECTRICAL	873.90	W R	04/07/17
79292	03/24/17	479313	CHUCK'S SEPTIC TANK, SEWER	245.00	W R	04/07/17
79293	03/24/17	479034	CINTAS CORPORATION	405.55	W W	
79294	03/24/17	476503	COLUMBIA GAS OF OHIO	2,264.96	W R	04/07/17
79295	03/24/17	462914	COMMUNITY REFUGEE	42.50	W W	
79296	03/24/17	462940	DECKER INC.	265.25	W R	04/07/17
79297	03/24/17	13100	DELILLE OXYGEN COMPANY	48.00	W R	04/07/17
79298	03/24/17	478205	DIRECT ENERGY BUSINESS	24,455.35	W W	
79299	03/24/17	479487	DIRECT ENERGY BUSINESS	5,155.43	W R	04/07/17
79300	03/24/17	479778	DONLEY CONCRETE CUTTING	275.00	W R	04/07/17
79301	03/24/17	479787	EDGENUITY INC.	3,300.00	W R	04/07/17
79302	03/24/17	476838	EDUCATIONAL SERVICE CENTER O	178,080.13	W R	04/07/17
79303	03/24/17	478712	BORTMAS ERIC	195.00	W W	
79304	03/24/17	479574	EXPLAIN MY BENEFITS LLC	1,750.00	W W	
79305	03/24/17	476269	FYDA FREIGHTLINER COLUMBUS I	1,420.86	W R	04/07/17
79306	03/24/17	19314	GORDON FOOD SERVICE	13,626.38	W W	

CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79307	03/24/17	461139	ICE CREAM SPECIALTIES	174.00	W R	04/07/17
79308	03/24/17	478750	INFINITE COHESION LTD	15,528.00	W R	04/07/17
79309	03/24/17	479317	MAILFINANCE	1,377.00	W W	
79310	03/24/17	479576	WALLACE MELINDA	146.59	W R	04/07/17
79311	03/24/17	479512	SHIPTON MICHAEL	90.00	W W	
79312	03/24/17	479315	SKAGGS NATALIE	142.99	W R	04/07/17
79313	03/24/17	23411	NEOLA, INC.	324.96	W W	
79314	03/24/17	478485	NET OPS CONSULTING	869.40	W W	
79315	03/24/17	479426	NORTHWESTERN OHIO	7,305.02	W R	04/07/17
79316	03/24/17	479011	OHSAA	461.00	W W	
79317	03/24/17	34303	OSBA	3,700.00	W W	
79318	03/24/17	461183	REHAB ASSOCIATES-NEWARK	28,057.50	W R	04/07/17
79319	03/24/17	477502	HESSE ROBIN	11.77	W R	04/07/17
79320	03/24/17	461304	SCHOOL NURSE SUPPLY, INC.	357.79	W R	04/07/17
79321	03/24/17	478012	SCOTT SCRIVEN LLP	3,221.00	W R	04/07/17
79322	03/24/17	477975	ROSS SHARON	357.76	W W	
79323	03/24/17	479455	SILCO FIRE & SECURITY	753.33	W R	04/07/17
79324	03/24/17	43310	STANTON'S SHEET MUSIC	75.00	W R	04/07/17
79325	03/24/17	400	SYSCO FOOD SERVICE OF COL IN	2,518.89	W R	04/07/17
79326	03/24/17	479783	TEAM EDGE FITNESS &	2,000.00	W R	04/07/17
79327	03/24/17	45326	TRANSPORTATION	392.08	W R	04/07/17
79328	03/24/17	45821	UNITED DAIRY-MARTINS FERRY O	4,232.69	W R	04/07/17
79329	03/24/17	479468	ALL SOURCE RECRUITING GROUP	2,178.63	W W	
79330	03/28/17	479775	ACCESS 2 INTERPRETERS, LLC	105.50	W W	
79331	03/28/17	479585	STARR AMANDA	712.15	W R	04/07/17
79332	03/28/17	477798	BSN SPORTS	1,344.00	W W	
79333	03/28/17	479372	MAKAR CHRISTINE	350.00	W W	
79334	03/28/17	479465	COCA-COLA REFRESHMENTS	578.72	W W	
79335	03/28/17	479779	LANEY DANIEL	350.00	W R	04/07/17
79336	03/28/17	479498	DC REPROGRAPHICS CO.	555.56	W R	04/07/17
79337	03/28/17	479367	PERRY, DOUGLAS	200.00	W W	
79338	03/28/17	479628	WALLACE DUSTIN	350.00	W R	04/07/17
79339	03/28/17	479604	ELITE FUNDRAISING	400.00	W R	04/07/17
79340	03/28/17	19314	GORDON FOOD SERVICE	9,112.96	W W	
79341	03/28/17	21300	HOUGHTON MIFFLIN HARCOURT	900.35	W R	04/07/17
79342	03/28/17	462840	INVO HEALTHCARE ASSOCIATES I	13,665.75	W W	
79343	03/28/17	479113	PFAUTSCH, JANE	840.00	W W	
79344	03/28/17	479073	HICKS, JENNIFER A.	400.00	W R	04/07/17
79345	03/28/17	35437	MORRISON JOHN A	307.09	W R	04/07/17
79346	03/28/17	476744	HUBBARD KATHERINE	257.78	W W	
79347	03/28/17	479793	CAREY LAURA	205.00	W W	
79348	03/28/17	26300	LICKING COUNTY EDUCATIONAL	43,723.08	W W	
79349	03/28/17	478621	LICKING COUNTY LEAGUE	132.00	W R	04/07/17
79350	03/28/17	479159	LOEB ELECTRIC CO.	362.49	W R	04/07/17
79351	03/28/17	479794	COCHRAN LORI	328.98	W W	
79352	03/28/17	463223	MAVERICK MOTORS	1,303.73	W R	04/07/17
79353	03/28/17	477465	CTB/MCGRAW HILL	551.81	W R	04/07/17
79354	03/28/17	478957	MENARDS, NC	222.41	W W	
79355	03/28/17	479245	SMITH, MEREDITH	198.88	W W	
79356	03/28/17	478470	OFFICE PRODUCTS INC	5,514.11	W R	04/07/17
79357	03/28/17	479426	NORTHWESTERN OHIO	340.00	W W	
79358	03/28/17	461254	OFFICE DEPOT	554.03	W W	
79359	03/28/17	477005	OHIO DECA	1,616.00	W W	
79360	03/28/17	462225	PATASKALA TRUE VALUE HARDWAR	90.42	W W	
79361	03/28/17	477270	PORTA PHONE	399.00	W W	
79362	03/28/17	479373	MATHEWS SHANE	350.00	W W	

CHECK	DATE	NUMBER	VENDOR	NAME	AMOUNT	O-STS-C	REC/VD
79363	03/28/17	479455		SILCO FIRE & SECURITY	569.00	W R	04/07/17
79364	03/28/17	477800		SKINNER DIESEL SERVICE INC	678.92	W R	04/07/17
79365	03/28/17	400		SYSCO FOOD SERVICE OF COL IN	2,072.28	W R	04/07/17
79366	03/28/17	479048		TENNANT SALES & SERVICE CO	1,492.94	W R	04/07/17
79367	03/28/17	476493		THE WW WILLIAMS COMPANY LLC	165.55	W W	
79368	03/28/17	477316		THEATRICAL RIGHTS WORLDWIDE	2,255.00	W W	
79369	03/28/17	45326		TRANSPORTATION	1,143.53	W R	04/07/17
79370	03/28/17	33610		OHIO DEPARTMENT OF COMMERCE	1,171.50	W W	
79371	03/28/17	477175		TRISTAR	945.00	W W	
79372	03/28/17	45821		UNITED DAIRY-MARTINS FERRY O	5,000.16	W W	
79373	03/28/17	478463		US BANCORP	49.00	W W	
79374	03/28/17	479702		WASHINGTON AUTO PARTS & PAIN	500.27	W R	04/07/17
79375	03/28/17	479254		WELLER TRUCK PARTS	2,812.24	W W	
79376	03/28/17	479468		ALL SOURCE RECRUITING GROUP	2,328.88	W W	
79377	03/28/17	478065		ROCKWELL WILLIAM	78.11	W W	
79378	03/28/17	479773		ZIEBART OF OHIO	500.00	W W	
79379	03/30/17	479795		NEMECEK FIRM LTD	960.00	W W	
79380	03/31/17	477176		AMERICAN UNITED LIFE INS CO	1,471.41	W W	
79381	03/31/17	479713		ADVANCE AUTO PARTS	724.37	W W	
79382	03/31/17	6415		BRICKER & ECKLER LLP	124.50	W W	
79383	03/31/17	479414		BRIDGEWAY ACADEMY	1,100.00	W W	
79384	03/31/17	479222		CHAPMAN AND CHAPMAN	3,750.00	W W	
79385	03/31/17	479694		LYLE CHRISTINA	25.96	W W	
79386	03/31/17	477484		KOVACH DARIAN	309.23	W W	
79387	03/31/17	479359		DAYTON CINCINNATI TECHNOLOGY	13,770.00	W W	
79388	03/31/17	478422		DATA RECOGNITION CORPORATION	6,040.39	W W	
79389	03/31/17	478473		EAGLE WINGS ACADEMY	11,394.80	W W	
79390	03/31/17	19314		GORDON FOOD SERVICE	3,164.75	W W	
79391	03/31/17	479298		GUITAR CENTER, INC	70.00	W W	
79392	03/31/17	479211		JAE'S TOWING & RECOVERY	85.00	W W	
79393	03/31/17	479019		SCHEIDERER, KURT	33.71	W W	
79394	03/31/17	26300		LICKING COUNTY EDUCATIONAL	150.00	W W	
79395	03/31/17	476950		LEWIS LISA	108.61	W W	
79396	03/31/17	479174		LUCAS TRUCK SALES, INC	3,085.01	W W	
79397	03/31/17	478755		MOUNT CARMEL HEALTH SYSTEM	82.00	W W	
79398	03/31/17	478485		NET OPS CONSULTING	7,197.00	W W	
79399	03/31/17	479797		OAKSTONE ACADEMY CCDE	2,156.00	W W	
79400	03/31/17	462558		OAPT	175.00	W W	
79401	03/31/17	461254		OFFICE DEPOT	435.11	W W	
79402	03/31/17	478461		WAGNER PHILIP	124.52	W W	
79403	03/31/17	35817		PICKAWAY COUNTY ESC	60.00	W W	
79404	03/31/17	478768		PYRINEX INC	760.00	W W	
79405	03/31/17	477719		RICH & GILLIS LAW GROUP LLC	2,976.23	W W	
79406	03/31/17	479459		COTHERN SHAWN	208.65	W W	
79407	03/31/17	463310		SUNBELT RENTALS	319.82	W W	
79408	03/31/17	479630		THE OHIO STATE UNIVERSITY	9,450.00	W W	
79409	03/31/17	477175		TRISTAR	1,701.00	W W	
79410	03/31/17	461909		TROPHYWORKS	706.50	W W	
79411	03/31/17	45821		UNITED DAIRY-MARTINS FERRY O	4,221.88	W W	
79412	03/31/17	479774		UPPER ARLINGTON SPEECH THERA	2,800.00	W W	
79413	03/31/17	479468		ALL SOURCE RECRUITING GROUP	2,268.78	W W	
79414	03/31/17	479304		US POSTAL SERVICE	225.00	W W	
79415	03/31/17	478702		AFFORDABLE PORTABLES	550.00	W W	
79416	03/31/17	479304		US POSTAL SERVICE	2,000.00	W W	
79417	03/31/17	479259		KING, ANGEL	854.84	W W	
79418	03/31/17	479300		C A HOUSE CO. INC.	99.50	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
79419	03/31/17	476514	COLUMBUS PRO PERCUSSION	141.21	W	W
79420	03/31/17	479746	DEBBIE'S COSTUME SHOP	975.00	W	W
79421	03/31/17	476815	DISCOVERY EDUCATION	5,866.66	W	W
79422	03/31/17	479516	H2O PRESSURE WASHING LLC	1,375.00	W	W
79423	03/31/17	479341	HAUGLAND LEARNING CENTER	14,775.00	W	W
79424	03/31/17	477970	HEALTHCARE BILLING SERVICES	1,299.08	W	W
79425	03/31/17	479675	HILLYARD, INC	5,533.49	W	W
79426	03/31/17	477227	BOYER JEFF	52.86	W	W
79427	03/31/17	479073	HICKS, JENNIFER A.	200.00	W	W
79428	03/31/17	476522	JOHN R. GREEN COMPANY	372.05	W	W
79429	03/31/17	479245	SMITH, MEREDITH	122.00	W	W
79430	03/31/17	479315	SKAGGS NATALIE	677.03	W	W
79431	03/31/17	461254	OFFICE DEPOT	203.00	W	W
79432	03/31/17	479799	KELLEY RACHEL	200.00	W	W
79433	03/31/17	479798	ABBOTT REBECCA L.	200.00	W	W
79434	03/31/17	478069	RETTIG MUSIC	166.00	W	W
79435	03/31/17	479780	MATHIAS SANDRA L.	200.00	W	W
79436	03/31/17	476738	BUERKLE SARAH	185.00	W	W
79437	03/31/17	476575	SCHOOL DUDE INC	1,547.00	W	W
79438	03/31/17	479669	SPIRITWEAR BLVD	605.00	W	W
79439	03/31/17	479086	JOHN F. FRY	6,143.20	W	W
79440	03/31/17	9001	DAVE YOST	184.50	W	W
79441	03/31/17	479800	US DEPT OF STATE	170.00	W	W
902981	03/10/17	36200	PAYROLL	232.28	C	C
902982	03/10/17	36200	PAYROLL	820,904.82	C	C
902983	03/10/17	900100	STATE TEACHER RETIREMENT	6,319.27	M	M
902984	03/10/17	900004	PARK NATIONAL BANK	10,737.37	M	M
902985	03/10/17	900200	SCHOOL EMPLOYEE RETIREME	331.96	M	M
902986	03/10/17	900004	PARK NATIONAL BANK	84.16	M	M
902987	03/20/17	999998	EXPENSE MEMORANDUM	112.00	M	M
902988	03/24/17	36200	PAYROLL	814,212.50	C	C
902989	03/27/17	900004	PARK NATIONAL BANK	86.37	M	M
902990	03/27/17	900004	PARK NATIONAL BANK	10,652.92	M	M
902991	03/27/17	990032	LICKING HEIGHTS BD OF ED	316,221.00	M	M
902992	03/27/17	990035	LICKING HEIGHTS BD OF ED	15,035.25	M	M
902993	03/27/17	900100	STATE TEACHER RETIREMENT	6,319.27	M	M
902994	03/27/17	900200	SCHOOL EMPLOYEE RETIREME	346.96	M	M
902995	03/28/17	900100	STATE TEACHER RETIREMENT	174,716.00	M	M
902996	03/28/17	900200	SCHOOL EMPLOYEE RETIREME	54,460.00	M	M
902997	03/27/17	990006	LICKING HEIGHTS ATHLETIC DEP	835.00	M	M
902998	03/28/17	990005	LICKING HEIGHTS DECA	600.00	M	M
902999	03/21/17	990004	HASLER, INC.	1,100.00	M	M
903000	03/20/17	990017	SOUTHWEST LICKING COMMUNITY	7,131.88	M	M
903003	03/31/17	990033	MEDICAL MUTUAL	258,165.49	M	M
903004	03/31/17	990028	JEFFERSON WATER & SEWER DIST	2,342.65	M	M
903005	03/31/17	999998	EXPENSE MEMORANDUM	9,027.44	M	M
903006	03/31/17	990024	FIFTH THIRD	46,893.03	M	M
903007	03/31/17	990034	DELTA DENTAL	20,840.74	M	M
903008	03/15/17	990030	PRODUCERS GAS SALES, INC	7,517.08	M	M
903009	03/31/17	999998	EXPENSE MEMORANDUM	1,500.00	M	M

CHECK	DATE	NUMBER - VENDOR - NAME		AMOUNT	O-STS-C REC/VD
VOID	V		0	.00	
RECONCILED	R		131	473,314.73	
OUTSTANDING	W,C,I,T,B		119	1,917,882.92	
MEMO	M		24	951,375.84	
REFUND	B		3	106.85	
WARRANT	W		244	755,741.20	
PAYROLL	C		3	1,635,349.60	
TRANSFERS	T		0	.00	
DIST/CORR	D		0	.00	
INVESTMENT	I		0	.00	
*** TOTAL CHECKS WRITTEN ***			274	3,342,573.49	