

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

January 31, 2017



**David Varda, Treasurer
Todd Griffith, Assistant Treasurer
Board of Education Meeting
February 21, 2017**



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Treasurer's Financial Summary

January 31, 2016

Revenues:

- January revenues totaled \$1,444,378; the revenue this month was primarily from the state foundation settlement and a payment from TS Tech.
- Year-over-year revenues are up from last January. This is due to us receiving the check from TS Tech for \$275,000.
- This January's revenue is up 17.8% from last January.

Expenditures:

- January expenditures totaled \$2,948,194; salaries and benefits made up 73.8%.
- Year-to-date expenditures should be approximately 58.3% of forecasted expenditures with seven (7) months in the books. Total expenditures are at 61.9%. This is because we are on a biweekly pay schedule and we have run 16 of our 26 payrolls for the year already which is 61.5% 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:

- January revenues were under expenditures by \$1,503,515. The current general fund balance is \$3,019,482.
- 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
JANUARY 2017



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2017	Monthly FY 2017	Fiscal Year 2017		
Beginning Cash Balance	6,145,342	4,523,297	6,149,518		
Revenues					
1.01 General Property Tax (Real Estate)	19,562,018	-	9,189,271	(10,372,747)	47.0%
1.02 Tangible Personal Property Tax	103,328	-	67,898	(35,430)	65.7%
1.035 Unrestricted State Grants-in-Aid	11,871,481	1,053,176	7,121,105	(4,750,376)	60.0%
1.04 Restricted State Grants-in-Aid	84,391	15,265	103,586	19,195	122.7%
1.05 Property Tax Allocation	2,487,235	-	1,241,420	(1,245,815)	49.9%
1.06 All Other Revenues	3,519,666	373,688	2,153,705	(1,365,961)	61.2%
2.04 Operating Transfers-In	-	-	-	-	0.0%
2.06 All Other Financing Sources	11,340	2,249	22,712	11,372	200.3%
2.08 Total Revenues	<u>37,639,459</u>	<u>1,444,378</u>	<u>19,899,697</u>	<u>(17,739,762)</u>	52.9%
Expenditures					
3.01 Personnel Services	18,899,828	1,491,412	11,952,315	(6,947,513)	63.2%
3.02 Employees' Retirement/Insurance Benefits	7,133,154	685,881	4,293,429	(2,839,725)	60.2%
3.03 Purchased Services	7,582,430	671,698	4,506,879	(3,075,551)	59.4%
3.04 Supplies and Materials	1,629,848	91,835	1,289,575	(340,273)	79.1%
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	7,368	835,394	197,862	131.0%
5.05 Total Expenditures	<u>37,219,143</u>	<u>2,948,194</u>	<u>23,029,733</u>	<u>(14,189,410)</u>	61.9%
6.01 Excess of Revenues over (under) Expenditures	<u>420,316</u>	<u>(1,503,815)</u>	<u>(3,130,036)</u>		
Ending Cash Balance	<u>6,565,658</u>	<u>3,019,482</u>	<u>3,019,482</u>		

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

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



	Prior Period 1/1/16 - 1/31/16	Current Period 1/1/17 - 1/31/17	Difference	Percent Change
Beginning Cash Balance	1,993,626	4,523,297		
Revenues				
1.01 General Property Tax (Real Estate)	-	-	-	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	1,162,845	1,053,176	(109,668)	-9.4%
1.04 Restricted State Grants-in-Aid	7,946	15,265	7,319	92.1%
1.05 Property Tax Allocation	-	-	-	
1.06 All Other Revenues	55,581	373,688	318,107	572.3%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	2,249	2,249	
2.08 Total Revenues	<u>1,226,372</u>	<u>1,444,378</u>	<u>218,007</u>	17.8%
Expenditures				
3.01 Personnel Services	1,373,614	1,491,412	117,798	8.6%
3.02 Employees' Retirement/Insurance Benefits	604,574	685,881	81,307	13.4%
3.03 Purchased Services	572,909	671,698	98,789	17.2%
3.04 Supplies and Materials	62,400	91,835	29,435	47.2%
3.05 Capital Outlay	-	-	-	
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	26,528	7,368	(19,160)	-72.2%
5.01 Operating Transfers-Out	-	-	-	
5.05 Total Expenditures	<u>2,640,025</u>	<u>2,948,194</u>	<u>308,168</u>	11.7%
6.01 Excess of Revenues over (under) Expenditures	<u>(1,413,654)</u>	<u>(1,503,815)</u>	<u>(90,162)</u>	
Ending Cash Balance	<u>579,972</u>	<u>3,019,482</u>		

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



Park National Bank - Dental Insurance	\$ 83,154.55	
Park National Bank - Health Insurance	\$ 3,145,676.47	
Park National Bank - General	\$ 150,778.25	
Park National Bank - Sweep (DDA)	\$ 1,413,571.39	
Park National Bank - Sweep (MMA)	<u>\$ 730,061.30</u>	
<i>Total Gross Depository Balance</i>		5,523,241.96
Deposits in Transit	-	
Outstanding Checks	(416,477.87)	
Other Adjustments*	<u>32.56</u>	
<i>Total Adjustments to Depository Balance</i>		(416,445.31)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,707.26	
STAR Ohio	8,453.19	
Fifth Third Bank - Money Market	35,957.67	
Certificate of Deposits (Fifth-Third)	<u>2,000,000.00</u>	
<i>Total Investments</i>		<u>2,052,118.12</u>
<i>Bank Balance</i>		<u><u>\$ 7,162,914.77</u></u>
<i>Fund Balance</i>		<u><u>\$ 7,162,914.77</u></u>
		-
<i>Other Adjustments:</i>		
Transfer/Payment Error (Sept) Medicare Related	(7.74)	
Payroll Interest Transfer	252.96	
Special Pay Not Transferred	(385.98)	
Employee Pay Back	173.32	

David Varda, Treasurer

**Licking Heights Local School District
Investment Report
Jan. 31, 2017**



Earnings:

Park Sweep Account	\$ 1,865.40
STAR Ohio	5.67
STAR Ohio Plus	3.28
5/3 Investment Account	498.30

<i>Total Earnings</i>	\$ 2,372.65
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Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	10.905%	258.73
Permanent Improvement (003-1410-0000)	685,113.30	10.870%	257.91
Food Service (006-1410-0000)	505,939.24	8.028%	190.48
Self Insurance (024-1410-9015)	3,220,654.62	51.101%	1,212.45
Capital Projects (070-1410-0000)	1,203,515.66	19.096%	453.08
<i>All Funds</i>	6,302,539.06	100.000%	\$ 2,372.65

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

David Varda, Treasurer

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	6,083,047.76	1,500,978.46	19,899,697.51	2,943,403.07	23,003,249.21	2,979,496.06
001	9450	PAY TO PARTICIPATE ACCOUN	66,470.32	56,600.00-	.00	4,790.65	26,484.95	39,985.37
002	0000	BOND RETIREMENT FUND	548,518.58	.00	2,588,889.41	.00	4,277,557.78	1,140,149.79-
002	9280	BUS PURCHASE BONDS	.00	.00	.00	.00	85,000.00	85,000.00-
003	0000	PERMANENT IMPROVEMENT FUN	2,092,619.97	257.91	491,162.18	.00	1,553,898.01	1,029,884.14
003	9015	CENTRAL - MODULAR CLASSRO	344,512.93-	.00	.00	.00	.00	344,512.93-
006	0000	FOOD SERVICE	545,043.09	156,267.26	927,390.53	139,014.70	950,336.55	522,097.07
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,871.60	398.80	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	.00	5,552.85	3,374.45
018	911A	HS PRINCIPAL ACCOUNT	6,211.18	718.10	4,062.08	1,008.19	3,869.27	6,403.99
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	545.22	1,210.27
018	922A	MS PRINCIPAL ACCOUNT	24,443.55	454.02	9,310.98	611.48	5,927.10	27,827.43
018	922B	SPECIAL ED DEPT ACCOUNT	371.70	.00	.00	.00	.00	371.70
018	930A	LH NORTH LIBRARY	6,735.18	.00	1,627.00	.00	1,636.61	6,725.57
018	933A	LHN PRINCIPAL ACCOUNT	17,116.75	65.18	6,887.35	1,251.03	6,409.94	17,594.16
018	940A	LH SOUTH LIBRARY	2,593.12	.00	.00	.00	.00	2,593.12
018	944A	LHS PRINCIPAL ACCOUNT	27,303.81	1,543.23	15,350.27	7,999.37	15,975.89	26,678.19
018	950A	LH WEST LIBRARY	4,436.87	.00	6,473.55	.00	6,473.56	4,436.86
018	955A	LHW PRINCIPAL ACCOUNT	30,450.11	114.63	19,438.52	4,983.51-	17,022.24	32,866.39
018	9700	DISTRICT WELLNESS	198.35-	.00	.00	6,730.00	1,294.95-	1,096.60
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	.00	467.12	1,430.01
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
022	900A	ATHLETIC TOURNAMENT ACCOU	.00	.00	5,782.00	.00	5,782.00	.00
024	9015	HEALTH INSURANCE	2,599,059.38	425,085.20	2,997,496.05	577,371.37	2,457,842.91	3,138,712.52
024	9116	DENTAL INSURANCE	59,660.13	20,247.00	135,940.02	21,178.50	112,445.60	83,154.55
070	0000	CAPITAL PROJECTS FUND	1,203,515.66	453.08	3,984.72	.00	.00	1,207,500.38
200	902A	YEARBOOK HIGH SCHOOL	2,363.36	.00	2,876.50	860.22	2,465.04	2,774.82
200	903A	HS NEWSPAPER	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-	.00	13,610.63	6,002.43	14,900.64	3,025.68-
200	906A	NATIONAL HONOR SOCIETY	1,253.83	.00	2,405.00	1,132.40	1,857.18	1,801.65
200	907A	CENTRAL/NORTH - PBIS	1,115.20	.00	182.15	77.74	577.75	719.60
200	908A	QUIZ BOWL	58.07-	240.00	574.85	.00	220.00	296.78
200	909A	JUNIOR HIGH STUDENT COUNC	5,507.46	.00	2,532.34	.00	1,185.55	6,854.25
200	910A	8TH GRADE TRIP	6,968.16	1,720.00	19,785.00	.00	9,456.00	17,297.16
200	911A	FIFTH GRADE CAMP FUND	14,517.97	.00	34,966.55	34,862.45	34,862.45	14,622.07
200	912A	NORTH ELEMENTARY STUDENT	16.86	63.00	461.96	.00	.00	478.82
200	913A	EF TOURS - SUMMER SENIOR	.00	.00	839.69	.00	.00	839.69
200	914A	NATIONAL JUNIOR HONOR SOC	859.86	.00	602.00	8.40-	723.63	738.23
200	915A	JUNIOR HIGH YEARBOOK	515.61	109.00	731.00	.00	791.77	454.84

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	916A	HIGH SCHOOL STUDENT COUNC	9,978.55	.00	4,397.05	1,739.76	3,967.76	10,407.84
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39
200	918A	MODEL U.N.	2,000.29-	.00	5,019.00	.00	5,350.00	2,331.29-
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	10,697.20	.00	5,493.82	14,677.16
300	900A	ATHLETIC FUND	64,990.51	12,601.89	96,732.51	16,252.37	105,819.53	55,903.49
300	900B	HS FOOTBALL	9,500.88	.00	11,415.85	959.56	17,547.78	3,368.95
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	1,050.00	.00	2,060.00	883.83-
300	901G	HS GIRLS BASKETBALL	422.36-	.00	4,081.00	1,568.00	2,704.00	954.64
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	.00	.00	271.50
300	903A	THEATER FUND	8,969.55	.00	4,055.66	429.61	4,414.97	8,610.24
300	903B	HS BOYS TRACK	126.03-	.00	2,514.00	1,592.00	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-	22.00-	12,035.00	442.50	7,834.75	3,946.87
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	.00	25.00	144.84
300	910B	MS FOOTBALL	396.70-	.00	4,611.00	.00	3,680.00	534.30
300	910G	MS CHEERLEADING	4,219.70	.00	4,381.91	.00	7,549.40	1,052.21
300	911B	MS BOYS BASKETBALL	.00	.00	500.00	.00	300.00	200.00
300	911G	MS GIRLS BASKETBALL	.00	.00	2,213.00	961.00	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	.00	500.00
300	913G	MS GIRLS TRACK	.00	.00	500.00	.00	.00	500.00
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	.00	4,500.00	.00	.00	4,500.00
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
499	9017	PSYCH INTERN GRANT - STAT	.00	.00	.00	1,720.92	10,894.74	10,894.74-
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	6,248.10	6,248.10	5,227.49-

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: January 2017
 LICKING HEIGHTS LOCAL SCHOOLS

Fnd	Sc	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	.00	39,155.07	293,045.79	293,045.79-
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	4,759.30	36,916.10	36,916.10-
572	9016	TITLE I GRANT	26,056.05-	.00	130,877.36	.00	104,821.31	.00
572	9017	TITLE ONE	.00	.00	.00	38,654.29	272,733.37	272,733.37-
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	.00	2,720.22	17,221.02	17,221.02-
Grand Total All Funds			13,155,991.72	2,064,694.76	27648,767.69	3,858,504.39	33641,844.64	7162,914.77
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
078870	01/19/2017	B/R	HARRISON ROBERT	133.00	01/30/2017
078871	01/23/2017	W/W	GREEN DESTINEE	200.00	
078872	01/20/2017	W/R	2 HORSE APPAREL	2,444.75	01/30/2017
078873	01/20/2017	W/W	ADVANCE AUTO PARTS	84.04	
078874	01/20/2017	W/R	INMAN ALICIA	385.20	01/30/2017
078875	01/20/2017	W/R	AMERICAN BENEFITS INSUR. CORP.	295.00	01/30/2017
078876	01/20/2017	W/R	B & C COMMUNICATIONS INC	29.52	01/30/2017
078877	01/20/2017	W/R	MORRISON BECKY	183.72	01/30/2017
078878	01/20/2017	W/R	BRICKER & ECKLER LLP	1,187.50	01/30/2017
078879	01/20/2017	W/R	BRIDGEWAY ACADEMY	4,436.00	01/30/2017
078880	01/20/2017	W/R	BSN SPORTS	442.50	01/30/2017
078881	01/20/2017	W/W	BURGES & BURGES	8,000.00	
078882	01/20/2017	W/R	C A HOUSE CO. INC.	25.00	01/30/2017
078883	01/20/2017	W/R	CARDINAL BUS SALES &	56.46	01/30/2017
078884	01/20/2017	W/R	CONSOLIDATED ELECTRICAL	1,229.52	01/30/2017
078885	01/20/2017	W/R	CENTRAL SALT, LLC	1,428.75	01/30/2017
078886	01/20/2017	W/R	CHAPMAN AND CHAPMAN	3,750.00	01/30/2017
078887	01/20/2017	W/R	CHRIS' COMMERCIAL REPAIR INC	380.04	01/30/2017
078888	01/20/2017	W/R	LYLE CHRISTINA	35.27	01/30/2017
078889	01/20/2017	W/R	MAKAR CHRISTINE	200.00	01/30/2017
078890	01/20/2017	W/R	CINTAS CORPORATION	345.95	01/30/2017
078891	01/20/2017	W/R	CIS DIVISION LLC	10,137.00	01/30/2017
078892	01/20/2017	W/W	BRICKMAN CJ	23.22	
078893	01/20/2017	W/R	COLUMBUS CLIMATE CONTROLS CO	118.98	01/30/2017
078894	01/20/2017	W/R	COLUMBUS PROMOS LLC	2,358.71	01/30/2017
078895	01/20/2017	W/R	COMMUNITY REFUGEE	77.00	01/30/2017
078896	01/20/2017	W/R	KOVACH DARIAN	170.10	01/30/2017
078897	01/20/2017	W/R	MORTINE DARLENE	127.80	01/30/2017
078898	01/20/2017	W/R	VARDA DAVID	161.46	01/30/2017
078899	01/20/2017	W/R	DEAF SERVICES CENTER, INC	348.00	01/30/2017
078900	01/20/2017	W/R	DELILLE OXYGEN COMPANY	108.26	01/30/2017
078901	01/20/2017	W/W	EAGLE WINGS ACADEMY	3,880.80	
078902	01/20/2017	W/R	EDGE DOCUMENT SOLUTIONS LLC	118.38	01/30/2017
078903	01/20/2017	W/R	EDUCATIONAL SERVICE CENTER OF	87,887.25	01/30/2017
078904	01/20/2017	W/R	eFMLA, INC.	347.50	01/30/2017
078905	01/20/2017	W/R	ENVIRONMENTAL SPECIALISTS OF	52.50	01/30/2017
078906	01/20/2017	W/W	EXPLAIN MY BENEFITS LLC	4,417.50	
078907	01/20/2017	W/R	FYDA FREIGHTLINER COLUMBUS INC	3,864.67	01/30/2017
078908	01/20/2017	W/W	GAHANNA LINCOLN HIGH SCHOOL	125.00	
078909	01/20/2017	W/W	GERMAN BUS SALES & SERVICE	2,648.30	
078910	01/20/2017	W/R	GORDON FOOD SERVICE	28,781.63	01/30/2017
078911	01/20/2017	W/W	GRANVILLE SCHOOLS	200.00	
078912	01/20/2017	W/R	HAUGLAND LEARNING CENTER	14,400.00	01/30/2017
078913	01/20/2017	W/R	HIGH SCHOOL AD NETWORK, LLC	32.00	01/30/2017
078914	01/20/2017	W/W	HILLYARD, INC	11,744.66	
078915	01/20/2017	W/R	ICE CREAM SPECIALTIES	254.66	01/30/2017
078916	01/20/2017	W/R	INVO HEALTHCARE ASSOCIATES INC	26,262.75	01/30/2017
078917	01/20/2017	W/R	JAMCO ATHLETICS & SCREENPRINT	1,514.00	01/30/2017
078918	01/20/2017	W/R	PFAUTSCH, JANE	1,022.50	01/30/2017
078919	01/20/2017	W/R	JD EQUIPMENT INC	999.06	01/30/2017
078920	01/20/2017	W/R	BOYER JEFF	24.51	01/30/2017
078921	01/20/2017	W/R	MORRISON JOHN A	235.60	01/30/2017

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078922	01/20/2017	W/R	KASSEL AUTOMOTIVE, INC	232.00	01/30/2017
078923	01/20/2017	W/R	HENDERSON KIM	166.96	01/30/2017
078924	01/20/2017	W/R	LICKING MEMORIAL COMPANY CARE	70.00	01/30/2017
078925	01/20/2017	W/W	LIFETOUCH	448.00	
078926	01/20/2017	W/R	AITKEN LINDA	30.00	01/30/2017
078927	01/20/2017	W/R	LUCAS TRUCK SALES, INC	741.72	01/30/2017
078928	01/20/2017	W/V	MAVERICK MOTORS	1,620.30	01/27/2017
078929	01/20/2017	W/W	SMITH, MEREDITH	149.61	
078930	01/20/2017	W/R	MOUNT CARMEL	41.00	01/30/2017
078931	01/20/2017	W/R	SKAGGS NATALIE	550.66	01/30/2017
078932	01/20/2017	W/R	NEOLA, INC.	1,243.31	01/30/2017
078933	01/20/2017	W/R	NORTHERN SAFETY COMPANY INC	118.74	01/30/2017
078934	01/20/2017	W/R	NORTHWESTERN OHIO	3,929.53	01/30/2017
078935	01/20/2017	W/R	OFFICE DEPOT	1,434.62	01/30/2017
078936	01/20/2017	W/R	OHIO UNIVERSITY	195.06	01/30/2017
078937	01/20/2017	W/R	WAGNER PHILIP	55.73	01/30/2017
078938	01/20/2017	W/R	PICKAWAY COUNTY ESC	85.00	01/30/2017
078939	01/20/2017	W/R	PRO TIRE SERVICE INC.	14.00	01/30/2017
078940	01/20/2017	W/R	RICH & GILLIS LAW GROUP LLC	1,104.50	01/30/2017
078941	01/20/2017	W/R	ANDERSON SARAH	22.03	01/30/2017
078942	01/20/2017	W/R	SCOTT SCRIVEN LLP	1,044.00	01/30/2017
078943	01/20/2017	W/R	COTHERN SHAWN	103.70	01/30/2017
078944	01/20/2017	W/R	SPIRITWEAR BLVD	280.00	01/30/2017
078945	01/20/2017	W/R	STANTON'S SHEET MUSIC	292.98	01/30/2017
078946	01/20/2017	W/R	STEP BY STEP ACADEMY, INC.	2,150.00	01/30/2017
078947	01/20/2017	W/R	VARRICCHIO STEVE	38.88	01/30/2017
078948	01/20/2017	W/R	STOLLER ENTERPRISE LLC	1,132.40	01/30/2017
078949	01/20/2017	W/R	MERRILL SUE	434.16	01/30/2017
078950	01/20/2017	W/R	SYSCO FOOD SERVICE OF COL INC	3,135.79	01/30/2017
078951	01/20/2017	W/R	TAPE CENTRAL, INC.	3,178.00	01/30/2017
078952	01/20/2017	W/W	THE LEUKEMIA & LYMPHOMA SOC.	280.00	
078953	01/20/2017	W/R	GRIFFITH TODD	184.04	01/30/2017
078954	01/20/2017	W/R	TRANSPORTATION	585.99	01/30/2017
078955	01/20/2017	W/W	OHIO DEPARTMENT OF COMMERCE	106.50	
078956	01/20/2017	W/W	TREASURER, STATE OF OHIO	829.77	
078957	01/20/2017	W/W	TROPHYWORKS	1,228.05	
078958	01/20/2017	W/W	UNITED DAIRY-MARTINS FERRY OH	5,407.40	
078959	01/20/2017	W/R	UNITED: ART & EDUCATION	37.16	01/30/2017
078960	01/20/2017	W/W	US BANCORP	53.90	
078961	01/20/2017	W/R	V.A.T., INC.	2,268.75	01/30/2017
078962	01/20/2017	W/R	WASHINGTON AUTO PARTS & PAINT	94.42	01/30/2017
078963	01/20/2017	W/R	ALL SOURCE RECRUITING GROUP	5,919.85	01/30/2017
078964	01/20/2017	W/R	WW GRAINGER INC	3.60	01/30/2017
078965	01/20/2017	W/R	ZIMMERMAN SCHOOL EQUIPMENT	12,231.72	01/30/2017
078966	01/23/2017	B/B	RICHARDSON HENRY	22.00	
078967	01/27/2017	W/W	WILSON AIMEE	21.83	
078968	01/27/2017	W/W	AMERICAN ELECTRIC POWER	16,637.91	
078969	01/27/2017	W/W	C A HOUSE CO. INC.	90.00	
078970	01/27/2017	W/W	CENTURY RESOURCES	860.22	
078971	01/27/2017	W/W	COLUMBIA GAS OF OHIO	2,000.75	
078972	01/27/2017	W/R	VARDA DAVID	186.30	01/30/2017
078973	01/27/2017	W/W	DAYTON CINCINNATI TECHNOLOGY	2,090.00	

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078974	01/27/2017	W/W	DICK BLICK ART MATERIALS	3.05	
078975	01/27/2017	W/W	DIRECT ENERGY BUSINESS	31,606.33	
078976	01/27/2017	W/W	DIRECT ENERGY BUSINESS	4,308.01	
078977	01/27/2017	W/W	EAST CENTRAL OHIO ESC	36,235.71	
078978	01/27/2017	W/W	VARSITY BRANDS HOLDINGS CO INC	1,592.00	
078979	01/27/2017	W/W	FLINN SCIENTIFIC INC	4,432.56	
078980	01/27/2017	W/W	GOPHER SPORTS	1,046.25	
078981	01/27/2017	W/W	GORDON FOOD SERVICE	13,239.73	
078982	01/27/2017	W/W	HEALTHCARE BILLING SERVICES	548.11	
078983	01/27/2017	W/W	JAMCO ATHLETICS & SCREENPRINT	615.00	
078984	01/27/2017	W/W	JD EQUIPMENT INC	201.50	
078985	01/27/2017	W/W	KIMBALL MIDWEST	433.68	
078986	01/27/2017	W/W	LICKING COUNTY EDUCATIONAL	2,105.00	
078987	01/27/2017	W/W	MAVERICK MOTORS	1,309.76	
078988	01/27/2017	W/W	MENARDS, NC	312.44	
078989	01/27/2017	W/W	MITCHELL LOCK	170.00	
078990	01/27/2017	W/W	OFFICE PRODUCTS INC	9,946.93	
078991	01/27/2017	W/W	OASBO	60.00	
078992	01/27/2017	W/W	OSBA	90.00	
078993	01/27/2017	W/W	PATASKALA TRUE VALUE HARDWARE	177.30	
078994	01/27/2017	W/W	PRO TIRE SERVICE INC.	126.55	
078995	01/27/2017	W/W	PTO	555.60	
078996	01/27/2017	W/W	PYRINEX INC	3,354.00	
078997	01/27/2017	W/W	SCHOOL NURSE SUPPLY, INC.	162.03	
078998	01/27/2017	W/W	SHIFFLER EQUIPMENT SALES INC	107.77	
078999	01/27/2017	W/W	SKINNER DIESEL SERVICE INC	638.92	
079000	01/27/2017	W/W	STEP BY STEP ACADEMY, INC.	2,150.00	
079001	01/27/2017	W/W	SUNRISE COOPERATIVE	2,739.45	
079002	01/27/2017	W/W	SYSCO FOOD SERVICE OF COL INC	2,782.98	
079003	01/27/2017	W/W	TENNANT SALES & SERVICE CO	174.90	
079004	01/27/2017	W/W	TRANSPORTATION	967.29	
079005	01/27/2017	W/W	UNITED DAIRY-MARTINS FERRY OH	3,373.58	
079006	01/27/2017	W/W	WARDS NATURAL SCIENCE	300.55	
079007	01/27/2017	W/W	WASHINGTON AUTO PARTS & PAINT	242.42	
079008	01/27/2017	W/W	ALL SOURCE RECRUITING GROUP	2,043.40	
079009	01/27/2017	W/W	WORKSITE MEDTEST	560.00	
079010	01/27/2017	W/W	WW WILLIAMS	167.85	
079011	01/31/2017	W/W	AMERICAN UNITED LIFE INS CO	1,481.04	
079012	01/31/2017	W/W	AMERICAN UNITED LIFE INS CO	1,493.14	
079013	01/31/2017	W/W	AGILE SPORTS TECHNOLOGIES	400.00	
079014	01/31/2017	W/W	AMERICAN BENEFITS INSUR. CORP.	490.00	
079015	01/31/2017	W/W	BEHAVIORAL MANAGEMENT ASSOC	782.10	
079016	01/31/2017	W/W	KOVACH DARIAN	212.93	
079017	01/31/2017	W/W	WATERS DARREN	95.00	
079018	01/31/2017	W/W	DEAF SERVICES CENTER, INC	154.24	
079019	01/31/2017	W/W	EAGLE WINGS ACADEMY	3,596.40	
079020	01/31/2017	W/W	EDUCATIONAL SERVICE CENTER OF	93,282.08	
079021	01/31/2017	W/W	GLEN HELEN OUTDOOR	34,862.45	
079022	01/31/2017	W/W	GORDON FOOD SERVICE	10,387.06	
079023	01/31/2017	W/W	GUITAR CENTER, INC	122.00	
079024	01/31/2017	W/W	HOUGHTON MIFFLIN HARCOURT	4,807.73	
079025	01/31/2017	W/W	INVO HEALTHCARE ASSOCIATES INC	15,032.25	

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079026	01/31/2017	W/W	PFAUTSCH, JANE	1,050.00	
079027	01/31/2017	W/W	PARCELL-KILL KAREN	41.94	
079028	01/31/2017	W/W	SCHEIDERER, KURT	42.80	
079029	01/31/2017	W/W	TODD LISA	21.94	
079030	01/31/2017	W/W	NET OPS CONSULTING	7,197.00	
079031	01/31/2017	W/W	OFFICE DEPOT	272.25	
079032	01/31/2017	W/W	OHIOHEALTH CORPORATION	7,500.00	
079033	01/31/2017	W/W	AUER PEGGY	21.94	
079034	01/31/2017	W/W	WAGNER PHILIP	210.96	
079035	01/31/2017	W/W	REHAB ASSOCIATES-NEWARK	15,904.50	
079036	01/31/2017	W/W	SCOTT SCRIVEN LLP	773.50	
079037	01/31/2017	W/W	COTHERN SHAWN	104.86	
079038	01/31/2017	W/W	SYSCO FOOD SERVICE OF COL INC	2,210.64	
079039	01/31/2017	W/W	TAPE CENTRAL, INC.	2,290.45	
079040	01/31/2017	W/W	TREASURER OF STATE	150.00	
079041	01/31/2017	W/W	UNITED DAIRY-MARTINS FERRY OH	7,969.16	
079042	01/31/2017	W/W	ALL SOURCE RECRUITING GROUP	1,682.80	
902926	01/13/2017	C/C	PAYROLL	803,101.82	
902928	01/20/2017	M/M	EXPENSE MEMORANDUM	1,109.90	
902929	01/20/2017	M/M	PARK NATIONAL BANK	10,461.89	
902930	01/20/2017	M/M	PARK NATIONAL BANK	92.55	
902931	01/20/2017	M/M	STATE TEACHER RETIREMENT	6,319.27	
902932	01/27/2017	C/C	PAYROLL	817,677.24	
902933	01/30/2017	M/M	SCHOOL EMPLOYEE RETIREME	200.00	
902934	01/27/2017	C/C	PAYROLL	385.98	
902935	01/30/2017	M/M	EXPENSE MEMORANDUM	117,000.00	
902936	01/30/2017	M/M	SCHOOL EMPLOYEE RETIREME	819.92	
902937	01/30/2017	M/M	STATE TEACHER RETIREMENT	6,319.27	
902938	01/30/2017	M/M	PARK NATIONAL BANK	10,705.92	
902939	01/30/2017	M/M	PARK NATIONAL BANK	98.73	
902940	01/30/2017	M/M	LICKING HEIGHTS BD OF ED	318,119.25	
902941	01/31/2017	M/M	LICKING HEIGHTS BD OF ED	15,185.25	
902942	01/31/2017	M/M	STATE TEACHER RETIREMENT	174,716.00	
902943	01/31/2017	M/M	SCHOOL EMPLOYEE RETIREME	54,460.00	
902944	01/31/2017	M/M	FIFTH THIRD	172,547.61	
902945	01/31/2017	M/M	EXPENSE MEMORANDUM	336.00	
902946	01/31/2017	M/M	DELTA DENTAL	21,178.50	
902947	01/31/2017	M/M	MEDICAL MUTUAL	452,203.87	
902948	01/31/2017	M/M	HASLER, INC.	2,100.00	
902949	01/31/2017	M/M	EXPENSE MEMORANDUM	6,828.57	
902950	01/31/2017	M/M	JEFFERSON WATER & SEWER DIST.	1,824.81	
902951	01/17/2017	M/M	PRODUCERS GAS SALES, INC	10,270.82	
902952	01/20/2017	M/M	SOUTHWEST LICKING COMMUNITY	7,759.32	
902953	01/31/2017	M/M	LICKING HEIGHTS ATHLETIC DEPT	6,343.00	

Total Checks Issued \$ 3,664,588.16