

# LICKING HEIGHTS LOCAL SCHOOL DISTRICT

*TREASURER'S REPORT*

**July 31, 2015**



**Nick Roberts, Treasurer  
Board of Education Meeting  
August 18, 2015**



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## **Treasurer's Financial Summary July 31, 2015**

### **Revenues:**

- July revenues totaled \$3,786,452; revenue sources included Franklin County and Licking County real estate tax settlements, state foundation settlement, revenue sharing with New Albany and Reynoldsburg and student fees;
- Year-over-year revenues are up 29.6% mainly due to timing in receiving property taxes;
- Forecasted revenues for fiscal year 2016 are \$36,740,113 resulting in a 3% increase mainly due to additional state support and collection of one-time settlement payments.

### **Expenditures:**

- July expenditures totaled \$3,297,481; salaries and benefits made up 88% of expenditures with purchased services making up an additional 10%. Year-over-year salaries are up 62.2% due to three (3) payrolls during the month and payment of severance and unused leave.
- Year-to-date expenditures should be approximately 8.3% of forecasted expenditures with only one (1) month in the books and total expenditures are at 8.5%;
- Year-over-year expenditures have increased 32.2% due to increased salary and benefits for additional staffing needs and negotiated pay raises;
- Forecasted expenditures for fiscal year 2016 are \$38,570,537 resulting in a 9% increase due to increased salary and benefits for additional staffing needs and negotiated pay raises. Expenditures are more consistent during the year resulting in more accurate forecasting. We will continue to monitor expenditures closely ensuring we are maintaining forecast goals.

### **Overall:**

- July revenues were over expenditures by \$488,971 due to receiving significant revenue sources such as real estate taxes and payment in lieu of taxes (TIF). The current general fund balance is \$5,824,992.
- The forecast reflects a negative operating year for the District at \$1,830,424 which reduces the fund balance to nearly \$3.5 million.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT**  
**FINANCIAL REPORT**  
**JULY 2015**



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2016	Monthly 2016	Fiscal Year 2016		
Beginning Cash Balance	5,336,021	5,336,021	5,336,021		
<b>Revenues</b>					
1.01 General Property Tax (Real Estate)	19,570,043	2,688,270	2,688,270	-16,881,773	13.7%
1.02 Tangible Personal Property Tax	76,520	0	0	-76,520	0.0%
1.035 Unrestricted State Grants-in-Aid	10,790,000	831,084	831,084	-9,958,916	7.7%
1.04 Restricted State Grants-in-Aid	85,000	7,301	7,301	-77,699	8.6%
1.05 Property Tax Allocation	2,450,000	0	0	-2,450,000	0.0%
1.06 All Other Revenues	3,653,950	254,998	254,998	-3,398,952	7.0%
2.04 Operating Transfers-In	107,100	0	0	-107,100	0.0%
2.06 All Other Financing Sources	7,500	4,799	4,799	-2,701	64.0%
2.08 Total Revenues	<u>36,740,113</u>	<u>3,786,452</u>	<u>3,786,452</u>	<u>-32,953,661</u>	10.3%
<b>Expenditures</b>					
3.01 Personnel Services	19,100,000	2,267,709	2,267,709	-16,832,291	11.9%
3.02 Employees' Retirement/Insurance Benefits	8,300,000	642,819	642,819	-7,657,181	7.7%
3.03 Purchased Services	7,601,262	333,361	333,361	-7,267,901	4.4%
3.04 Supplies and Materials	1,591,351	45,827	45,827	-1,545,524	2.9%
3.05 Capital Outlay	200,000	0	0	-200,000	0.0%
4.03 Principal - State Loans	1,085,000	0	0	-1,085,000	0.0%
4.05 Principal - HB264 Loan	105,000	0	0	-105,000	0.0%
4.06 Interest and Fiscal Charges	28,424	0	0	-28,424	0.0%
4.3 Other Objects	559,500	7,765	7,765	-551,735	1.4%
5.05 Total Expenditures	<u>38,570,537</u>	<u>3,297,481</u>	<u>3,297,481</u>	<u>-35,273,056</u>	8.5%
6.01 Excess of Revenues over (under) Expenditures	<u>-1,830,424</u>	<u>488,971</u>	<u>488,971</u>		
Ending Cash Balance	<u>3,505,597</u>	<u>5,824,992</u>	<u>5,824,992</u>		

NOTE: Forecasted numbers are based on the 2015 Updated May Five-Year Forecast.

**LICKING HEIGHTS LOCAL SCHOOL DISTRICT**  
**YEAR-OVER-YEAR ANALYSIS**  
**JULY 2015**



	Prior Period 7/1/14 - 07/31/14	Current Period 7/1/15 - 07/31/15	Difference	Percent Change
Beginning Cash Balance	5,195,259	5,336,021		
<b>Revenues</b>				
1.01 General Property Tax (Real Estate)	1,955,231	2,688,270	733,039	37.5%
1.02 Tangible Personal Property Tax	0	0	0	#DIV/0!
1.035 Unrestricted State Grants-in-Aid	820,768	831,084	10,316	1.3%
1.04 Restricted State Grants-in-Aid	100,957	7,301	-93,656	-92.8%
1.05 Property Tax Allocation	0	0	0	#DIV/0!
1.06 All Other Revenues	42,581	254,998	212,417	498.9%
2.04 Operating Transfers-In	0	0	0	#DIV/0!
2.05 Advances-In	0	0	0	#DIV/0!
2.06 All Other Financing Sources	2,125	4,799	2,674	125.8%
2.08 Total Revenues	<u>2,921,662</u>	<u>3,786,452</u>	<u>864,790</u>	<b>29.6%</b>
<b>Expenditures</b>				
3.01 Personnel Services	1,397,979	2,267,709	869,730	62.2%
3.02 Employees' Retirement/Insurance Benefits	589,880	642,819	52,939	9.0%
3.03 Purchased Services	425,983	333,361	-92,622	-21.7%
3.04 Supplies and Materials	64,932	45,827	-19,105	-29.4%
3.05 Capital Outlay	201	0	-201	-100.0%
4.03 Principal - State Loans	0	0	0	#DIV/0!
4.05 Principal - HB264 Loan	0	0	0	#DIV/0!
4.06 Interest and Fiscal Charges	0	0	0	#DIV/0!
4.3 Other Objects	15,662	7,765	-7,897	-50.4%
5.01 Operating Transfers-Out	0	0	0	#DIV/0!
5.05 Total Expenditures	<u>2,494,637</u>	<u>3,297,481</u>	<u>802,844</u>	<b>32.2%</b>
6.01 Excess of Revenues over (under) Expenditures	<u>427,025</u>	<u>488,971</u>	<u>61,946</u>	
Ending Cash Balance	<u><u>5,622,284</u></u>	<u><u>5,824,992</u></u>		

**Licking Heights Local School District  
General Depository Reconciliation  
July 31, 2015**



Park National Bank - Health Insurance	\$ 1,380,815.00	
Park National Bank - General	\$ 150,182.52	
Park National Bank - Sweep	<u>\$ 6,320,962.67</u>	
<i>Total Gross Depository Balance</i>		7,851,960.19
Deposits in Transit	98,884.39	
Outstanding Checks	(50,829.45)	
Other Adjustments*	<u>(3,575.46)</u>	
<i>Total Adjustments to Depository Balance</i>		44,479.48
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,668.07	
STAR Ohio	8,396.62	
Fifth Third Bank - Money Market	1,766,658.67	
Certificate of Deposits (Fifth-Third)	<u>3,250,000.00</u>	
<i>Total Investments</i>		<u>5,032,723.36</u>
<b><i>Bank Balance</i></b>		<u><u>\$12,933,163.03</u></u>
<b><i>Fund Balance</i></b>		<u><u>\$12,933,163.03</u></u>
 <b><i>Other Adjustments:</i></b>		
+ \$3,575.46 Outstanding Payroll Transfers to GF		

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Nick Roberts, Treasurer

**Licking Heights Local School District  
Payroll Reconciliation  
July 31, 2015**



<b><i>Bank Balance</i></b>	\$	574,485.70
Outstanding Checks		(203,697.94)
Outstanding Taxes		(3,751.95)
Other Adjustments*		(367,035.81)
		<hr/>
<b><i>Book Balance</i></b>	\$	-
		<hr/> <hr/>

***Other Adjustments:***

- \$3,575.46 Outstanding Payroll Transfers to GF
- \$370,630.08 Outstanding Wire Transfers (SERS, State, Federal, STRS, Annuities)
- +\$18.81 Don Orr voided State taxes (Difference of 6/5/15 and 6/19/15 payroll)

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Nick Roberts, Treasurer

**Licking Heights Local School District  
Investment Report  
July 31, 2015**



***Earnings:***

Park Sweep Account	\$	788.76
STAR Ohio		0.62
STAR Ohio Plus		1.30
5/3 Investment Account		420.12

<b><i>Total Earnings</i></b>	<b>\$</b>	<b>1,210.80</b>
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***Distribution:***

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	53.179%	643.90
Permanent Improvement (003-1410-0000)	2,710,132.43	20.955%	253.72
Food Service (006-1410-0000)	292,929.08	2.265%	27.42
Self Insurance (024-1410-9015)	1,851,858.48	14.319%	173.37
Capital Projects (070-1410-0000)	1,200,513.23	9.282%	112.39
<b><i>All Funds</i></b>	<u>12,933,163.03</u>	<u>100.000%</u>	<u>\$ 1,210.80</u>

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***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	\$ 1,211

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Nick Roberts, Treasurer

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	19,000,000.00	2,267,708.88	11.9%	0.00	16,732,291.12
200 EMPLOYEES RETIRE. & INSUR. BEN	8,200,000.00	642,819.06	7.8%	1,095.71	7,556,085.23
400 PURCHASED SERVICES	7,601,262.00	333,361.13	4.4%	2,374,503.73	4,893,397.14
500 SUPPLIES AND MATERIALS	1,591,351.00	45,826.66	2.9%	974,474.31	571,050.03
600 CAPITAL OUTLAY	200,000.00	0.00	0.0%	70,158.19	129,841.81
800 MISCELLANEOUS OBJECTS	547,000.00	7,764.89	1.4%	175,010.83	364,224.28
810 REDEMPTION OF PRINCIPAL	1,085,000.00	0.00	0.0%	0.00	1,085,000.00
820 INTEREST	28,424.00	0.00	0.0%	0.00	28,424.00
900 OTHER USES OF FUNDS	12,500.00	0.00	0.0%	0.00	12,500.00
<b>Total General Fund</b>	<b>38,265,537.00</b>	<b>3,297,480.62</b>	<b>8.6%</b>	<b>3,595,242.77</b>	<b>31,372,813.61</b>
Other Funds					
003 PERMANENT IMPROVEMENT	602,417.00	185,410.38	30.8%	701,396.95	284,390.33-
004 BUILDING	27,012.21	5,381.34	19.9%	21,630.87	0.00
006 FOOD SERVICE	750,000.00	79,741.82	10.6%	733,811.35	63,553.17-
007 SPECIAL TRUST	0.00	1,000.00	0.0%	500.00	1,500.00-
018 PUBLIC SCHOOL SUPPORT	33,289.68	23,497.97	70.6%	28,642.96	18,851.25-
019 OTHER GRANT	2.60	0.00	0.0%	2.60	0.00
024 EMPLOYEE BENEFITS SELF INS.	3,065,784.48	295,927.60	9.7%	2,769,856.88	0.00
200 STUDENT MANAGED ACTIVITY	2,730.89	3,967.16	145.3%	2,730.89	3,967.16-
300 DISTRICT MANAGED ACTIVITY	732.62	495.85	67.7%	0.00	236.77
466 STRAIGHT A FUND	60,255.00	155,077.85	257.4%	2,755.00	97,577.85-
506 RACE TO THE TOP	750.00	1,868.03-	249.1%	750.00	1,868.03
516 IDEA PART B GRANTS	0.00	41,768.83	0.0%	0.00	41,768.83-
551 LIMITED ENGLISH PROFICIENCY	0.00	8,263.94	0.0%	0.00	8,263.94-
572 TITLE I DISADVANTAGED CHILDREN	0.00	77,773.76	0.0%	0.00	77,773.76-
590 IMPROVING TEACHER QUALITY	0.00	7,454.43	0.0%	0.00	7,454.43-
<b>Total Other Funds</b>	<b>4,542,974.48</b>	<b>883,892.90</b>	<b>19.5%</b>	<b>4,262,077.50</b>	<b>602,995.92-</b>
<b>Grand Total All Funds</b>	<b>42,808,511.48</b>	<b>4,181,373.52</b>	<b>9.8%</b>	<b>7,857,320.27</b>	<b>30,769,817.69</b>

July 1 Beginning Cash Balance (All Funds): 12,223,687.15

Total MTD Receipts: 4,890,849.40 FYTD Receipts: 4,890,849.40

Current Cash Balance (All Funds): 12,933,163.03

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	5,317,102.37	3,786,452.89	3,786,452.89	3,297,480.62	3,297,480.62	5,806,074.64
001	9450	PAY TO PARTICIPATE ACCOUN	18,918.38	.00	.00	.00	.00	18,918.38
002	0000	BOND RETIREMENT FUND	564,431.90	476,630.00	476,630.00	.00	.00	1,041,061.90
003	0000	PERMANENT IMPROVEMENT FUN	2,777,604.15	123,573.72	123,573.72	190,791.72	190,791.72	2,710,386.15
003	9015	CENTRAL - MODULAR CLASSRO	120,627.26-	.00	.00	5,381.34-	5,381.34-	115,245.92-
004	9901	BUILDING FUND - NEW FACIL	12.98	.00	.00	12.98	12.98	.00
004	9940	BUILDING 40M	.22	.00	.00	.22	.22	.00
004	9941	INTEREST ONLY 40 MILL/NON	5,368.14	.00	.00	5,368.14	5,368.14	.00
006	0000	FOOD SERVICE	371,750.63	947.69	947.69	79,741.82	79,741.82	292,956.50
007	0000	UNCLAIMED FUNDS	2,892.86	.00	.00	.00	.00	2,892.86
007	9011	LHESPA SCHOLARSHIP FUND	1,790.75	.00	.00	500.00	500.00	1,290.75
007	9596	David A. Kass Memorial Sc	1,087.17	.00	.00	500.00	500.00	587.17
007	9900	LARRY BELL MEMORIAL FUND	131.97	.00	.00	.00	.00	131.97
007	9904	Janice VanGundy Scholorsh	1,128.67	.00	.00	.00	.00	1,128.67
018	0000	DISTRICT ACCOUNT	20,236.00	762.20	762.20	20,970.90	20,970.90	27.30
018	911A	HS PRINCIPAL ACCOUNT	4,736.90	.00	.00	705.70	705.70	4,031.20
018	920A	LH CENTRAL LIBRARY	1,755.49	.00	.00	.00	.00	1,755.49
018	922A	MS PRINCIPAL ACCOUNT	18,148.17	16.48	16.48	267.96	267.96	17,896.69
018	930A	LH NORTH LIBRARY	3,461.44	.00	.00	.00	.00	3,461.44
018	933A	LHN PRINCIPAL ACCOUNT	12,904.65	.00	.00	103.83	103.83	12,800.82
018	940A	LH SOUTH LIBRARY	1,814.95	.00	.00	.00	.00	1,814.95
018	944A	LHS PRINCIPAL ACCOUNT	22,080.89	31.13	31.13	805.80	805.80	21,306.22
018	950A	LH WEST LIBRARY	2,359.02	.00	.00	.00	.00	2,359.02
018	955A	LHW PRINCIPAL ACCOUNT	24,669.38	41.92	41.92	.00	.00	24,711.30
018	9700	DISTRICT WELLNESS	3,828.98	244.00	244.00	643.78	643.78	3,429.20
018	9750	TRANSPORTATION ACTIVITY F	1,231.45	26.58	26.58	.00	.00	1,258.03
019	0000	OTHER LOCAL GRANTS	1,234.25	1,500.00	1,500.00	.00	.00	2,734.25
019	9013	LICKING COUNTY FOUNDATION	284.98	.00	.00	.00	.00	284.98
019	9813	LEADERS FOR LEARNING-V HO	1.50	.00	.00	.00	.00	1.50
024	9015	SELF-INSURANCE	1,680,492.60	467,466.85	467,466.85	295,927.60	295,927.60	1,852,031.85
070	0000	CAPITAL PROJECTS FUND	1,200,513.23	112.39	112.39	.00	.00	1,200,625.62
200	902A	YEARBOOK HIGH SCHOOL	3,639.77	.00	.00	.00	.00	3,639.77
200	903A	HS NEWSPAPER	1,184.74	.00	.00	.00	.00	1,184.74
200	904A	CAREER BASED INTERVENTION	2,357.14	.00	.00	.00	.00	2,357.14
200	905A	DECA	1,448.72-	.00	.00	.00	.00	1,448.72-
200	906A	NATIONAL HONOR SOCIETY	1,055.59	.00	.00	.00	.00	1,055.59
200	908A	QUIZ BOWL	51.59	.00	.00	370.16	370.16	318.57-
200	909A	JUNIOR HIGH STUDENT COUNC	4,666.30	.00	.00	.00	.00	4,666.30
200	910A	8TH GRADE TRIP	24,414.39	.00	.00	3,597.00	3,597.00	20,817.39
200	911A	FIFTH GRADE CAMP FUND	18,091.11	.00	.00	.00	.00	18,091.11
200	912A	SUMMIT ELEMENTARY STUDENT	16.86	.00	.00	.00	.00	16.86
200	913A	EF TOURS - SUMMER SENIOR	1,014.76	1,231.73	1,231.73	.00	.00	2,246.49
200	914A	NATIONAL JUNIOR HONOR SOC	1,143.89	.00	.00	.00	.00	1,143.89
200	915A	JUNIOR HIGH YEARBOOK	449.61	.00	.00	.00	.00	449.61
200	916A	HIGH SCHOOL STUDENT COUNC	10,818.81	.00	.00	.00	.00	10,818.81
200	917A	LH NORTH SCIENCE ADVENTUR	916.39	.00	.00	.00	.00	916.39

F I N A N C I A L   S U M M A R Y   R E P O R T  
 Processing Month: July 2015  
 LICKING HEIGHTS LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	923A	SPEECH AND DEBATE TEAM BU	408.01	.00	.00	.00	.00	408.01
200	995C	JUNIOR CLASS	22,758.78	.00	.00	.00	.00	22,758.78
200	996C	SENIOR CLASS	7,308.87	.00	.00	.00	.00	7,308.87
300	900A	ATHLETIC FUND	59,770.76	1,600.00	1,600.00	495.85	495.85	60,874.91
300	902A	CHOIR	320.33	.00	.00	.00	.00	320.33
300	903A	THEATER FUND	3,089.05	.00	.00	.00	.00	3,089.05
300	905A	HS AND MS CHEERLEADING AC	29.17	.00	.00	.00	.00	29.17
451	9014	DATA COMM	9,000.00	.00	.00	.00	.00	9,000.00
451	9015	DATA COMMUNICATION	9,000.00	.00	.00	.00	.00	9,000.00
466	9965	STRAIGHT A - EDCITE	15,641.60-	.00	.00	155,077.85	155,077.85	170,719.45-
499	9014	LGIF FEASIBILITY GRANT	23,646.00	.00	.00	.00	.00	23,646.00
506	9013	RACE TO THE TOP-FY13	20.75-	.00	.00	.00	.00	20.75-
506	9713	FY13 RESIDENT EDUCATOR FU	.04	.00	.00	.00	.00	.04
506	9914	RACE TO THE TOP FY14 EARL	32,079.85-	30,211.82	30,211.82	1,868.03-	1,868.03-	.00
516	9014	IDEA PART B	568.53-	.00	.00	.00	.00	568.53-
516	9015	TITLE VI-B IDEA FY15	66,904.76	.00	.00	41,768.83	41,768.83	25,135.93
551	9015	TITLE III-LEP FY15	9,908.49-	.00	.00	8,263.94	8,263.94	18,172.43-
551	9114	TITLE III - IMMIGRANT	582.35-	.00	.00	.00	.00	582.35-
572	9015	TITLE I FY15	64,255.78	.00	.00	77,773.76	77,773.76	13,517.98-
590	9015	TITLE II-A FY15	6,276.36	.00	.00	7,454.43	7,454.43	1,178.07-
599	9912	FOOD SERVICE GRANT-FY2012	1.77	.00	.00	.00	.00	1.77
Grand Total All Funds			12,223,687.15	4,890,849.40	4890,849.40	4,181,373.52	4181,373.52	12933,163.03
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
075908	07/21/2015	B/R	MURRAY PATRICIA	26.50	07/31/2015
075909	07/21/2015	W/V	BRUNER CORPORATION	17,781.00	07/21/2015
075910	07/21/2015	W/R	OHIO UNIVERSITY OFFICE OF STU.	500.00	07/31/2015
075911	07/21/2015	W/R	UTAH STATE UNIVERSITY	500.00	07/31/2015
075912	07/21/2015	W/R	EDWIN H. DAVIS & SONS, INC.	190,108.06	07/31/2015
075913	07/24/2015	W/R	INMAN ALICIA	157.08	07/31/2015
075914	07/24/2015	W/W	AMERICAN BENEFITS INSUR. CORP.	412.00	
075915	07/24/2015	W/R	AMERICAN ELECTRIC POWER	26,399.84	07/31/2015
075916	07/24/2015	W/R	APEX LEARNING	55,500.00	07/31/2015
075917	07/24/2015	W/W	BATTELLE FOR KIDS	1,700.88	
075918	07/24/2015	W/R	BEHAVIORAL MANAGEMENT ASSOC	663.30	07/31/2015
075919	07/24/2015	W/R	CROWN AWARDS	643.78	07/31/2015
075920	07/24/2015	W/W	JOHANSEN, CURTIS	136.85	
075921	07/24/2015	W/R	KOVACH DARIAN	219.10	07/31/2015
075922	07/24/2015	W/R	DIRECT ENERGY BUSINESS	23,125.89	07/31/2015
075923	07/24/2015	W/R	EDGE DOCUMENT SOLUTIONS LLC	1,505.00	07/31/2015
075924	07/24/2015	W/R	EDWIN H. DAVIS & SONS, INC.	4,009.36	07/31/2015
075925	07/24/2015	W/R	INNOVATIVE EDUCATIONAL	2,000.00	07/31/2015
075926	07/24/2015	W/R	INVO HEALTHCARE ASSOCIATES INC	384.75	07/31/2015
075927	07/24/2015	W/R	PFAUTSCH, JANE	2,210.00	07/31/2015
075928	07/24/2015	W/W	SCHEIDERER, KURT	480.71	
075929	07/24/2015	W/R	MEDIA NETWORK OF CENTRAL OHIO	347.80	07/31/2015
075930	07/24/2015	W/R	OFFICE PRODUCTS INC	2,435.39	07/31/2015
075931	07/24/2015	W/W	MULTI-COUNTY JUVENILLE	2,310.00	
075932	07/24/2015	W/R	SKAGGS NATALIE	20.36	07/31/2015
075933	07/24/2015	W/W	NET OPS CONSULTING	7,197.00	
075934	07/24/2015	W/R	ROBERTS, NICHOLAS	99.05	07/31/2015
075935	07/24/2015	W/R	PATASKALA TRUE VALUE HARDWARE	26.04	07/31/2015
075936	07/24/2015	W/R	REDSKIN TRANSPORT	412.92	07/31/2015
075937	07/24/2015	W/R	REHAB ASSOCIATES-NEWARK	29,727.75	07/31/2015
075938	07/24/2015	W/R	RICH & GILLIS LAW GROUP LLC	1,978.29	07/31/2015
075939	07/24/2015	W/R	SCOTT, SCRIVEN & WAHOFF LLP	4,990.45	07/31/2015
075940	07/24/2015	W/R	HARPSTER, STEPHEN C	835.80	07/31/2015
075941	07/24/2015	W/R	THE LEARNING SPECTRUM	7,795.00	07/31/2015
075942	07/24/2015	W/W	DELTA DENTAL PLAN OF OHIO	15,331.99	
075943	07/24/2015	W/W	AMERICAN UNITED LIFE INS CO	1,785.44	
075944	07/31/2015	W/W	DOUGLAS JR, GERALD R	683.66	
902450	07/02/2015	C/C	PAYROLL	816,473.37	
902456	07/10/2015	M/M	PARK NATIONAL BANK	10,669.26	
902458	07/10/2015	M/M	PARK NATIONAL BANK	24.15	
902459	07/11/2015	M/M	STATE TEACHER RETIREMENT	4,002.41	
902460	07/17/2015	C/C	PAYROLL	943,962.24	
902461	07/17/2015	C/C	PAYROLL	82,089.54	
902462	07/21/2015	M/M	EXPENSE MEMORANDUM	832.00	
902463	07/22/2015	M/M	STATE TEACHER RETIREMENT	4,002.43	
902464	07/22/2015	M/M	PARK NATIONAL BANK	12,372.33	
902466	07/17/2015	M/M	EXPENSE MEMORANDUM	50,325.44	
902467	07/31/2015	C/C	PAYROLL	694,310.49	
902468	07/31/2015	M/M	PRODUCERS GAS SALES, INC	2,064.68	
902469	07/31/2015	M/M	JEFFERSON WATER & SEWER DIST.	1,821.13	
902470	07/31/2015	M/M	SOUTHWEST LICKING COMMUNITY	4,881.97	
902471	07/31/2015	M/M	EXPENSE MEMORANDUM	7,764.89	

Date: 8/10/2015

C H E C K R E G I S T E R  
Processing Month: July 2015  
LICKING HEIGHTS LOCAL SCHOOLS

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(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
902472	07/31/2015	M/M	MEDICAL MUTUAL	295,927.60	
902473	07/31/2015	M/M	LICKING HEIGHTS BD OF ED	368,409.09	
902474	07/31/2015	M/M	HASLER, INC.	500.00	
902475	07/31/2015	M/M	STATE TEACHER RETIREMENT	3,835.85	
902476	07/31/2015	M/M	SCHOOL EMPLOYEE RETIREME	1,084.63	
902477	07/31/2015	M/M	PARK NATIONAL BANK	9,763.42	
902478	07/31/2015	M/M	STATE TEACHER RETIREMENT	180,142.00	
902479	07/31/2015	M/M	SCHOOL EMPLOYEE RETIREME	57,018.00	
902480	07/31/2015	M/M	FIFTH THIRD	96,637.89	
Total Checks Issued				\$ 4,053,355.85	