

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

March 31, 2018



**Todd Griffith, Treasurer
Board of Education Meeting
April 17, 2018**



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Treasurer's Financial Summary

April 17, 2018

Revenues:

- March revenues totaled \$7,573,087; the revenue this month was primarily from the state foundation settlements and the Franklin County property tax settlement. We expect to see property tax rolling in during April also.
- Year-over-year revenues are up significantly from 2017 due to timing of the property tax settlement.

Expenditures:

- March's salary expenditures totaled \$1,635,054; salaries and benefits made up 62.9% 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 76.9% of forecasted expenditures.
- Year-over-year expenditures are a little high. This will level out over the next 3 months.
- Forecasted expenditures for fiscal year 2018 are \$37,550,110.

Overall:

- March revenues were above expenditures by \$4,049,461. The current general fund cash balance is \$8,086,973.
- Based on the October 2018 forecast we are headed toward deficit spending in fiscal year 2020.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
MAR 2018



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	4,675,687	4,037,512	4,675,687		
Revenues					
1.01 General Property Tax (Real Estate)	19,168,128	5,357,739	15,136,691	(4,031,437)	79.0%
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	971,824	9,469,613	(2,890,336)	76.6%
1.04 Restricted State Grants-in-Aid	193,280	12,037	119,649	(73,631)	61.9%
1.05 Property Tax Allocation	2,381,856	-	1,191,596	(1,190,260)	50.0%
1.06 All Other Revenues	4,275,137	1,231,488	5,699,330	1,424,193	133.3%
2.05 Advances-In	411,642	-	411,642	-	100.0%
2.06 All Other Financing Sources	99,635	-	120,190	20,555	120.6%
2.08 Total Revenues	<u>40,356,543</u>	<u>7,573,087</u>	<u>32,278,029</u>	<u>(8,078,514)</u>	80.0%
Expenditures					
3.01 Personnel Services	19,888,273	1,635,054	15,274,481	(4,613,792)	76.8%
3.02 Employees' Retirement/Insurance Benefits	7,013,990	582,386	5,584,486	(1,429,504)	79.6%
3.03 Purchased Services	8,960,246	1,081,086	6,585,326	(2,374,920)	73.5%
3.04 Supplies and Materials	1,133,501	213,955	1,116,491	(17,010)	98.5%
3.05 Capital Outlay	-	-	28,807	28,807	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	11,145	277,151	(276,949)	50.0%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	-	-	-	-	0.0%
5.05 Total Expenditures	<u>37,550,110</u>	<u>3,523,626</u>	<u>28,866,742</u>	<u>(8,683,368)</u>	76.9%
6.01 Excess of Revenues over (under) Expenditures	<u>2,806,433</u>	<u>4,049,461</u>	<u>3,411,286</u>		
Ending Cash Balance	<u>7,482,120</u>	<u>8,086,973</u>	<u>8,086,973</u>		

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

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



	Prior Period 3/1/17 - 3/31/17	Current Period 3/1/18 - 3/31/18	Difference	Percent Change
Beginning Cash Balance	7,540,579	4,037,512		
Revenues				
1.01 General Property Tax (Real Estate)	2,774,133	5,357,739	2,583,605	93.1%
1.02 Tangible Personal Property Tax	746,052	-	(746,052)	-100.0%
1.035 Unrestricted State Grants-in-Aid	924,774	971,824	47,050	5.1%
1.04 Restricted State Grants-in-Aid	15,312	12,037	(3,275)	-21.4%
1.05 Property Tax Allocation	-	-	-	
1.06 All Other Revenues	1,135,574	1,231,488	95,913	8.4%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	-	-	
2.08 Total Revenues	5,595,845	7,573,087	1,977,242	35.3%
Expenditures				
3.01 Personnel Services	1,504,654	1,635,054	130,399	8.7%
3.02 Employees' Retirement/Insurance Benefits	559,622	582,386	22,764	4.1%
3.03 Purchased Services	797,487	1,081,086	283,599	35.6%
3.04 Supplies and Materials	81,929	213,955	132,027	161.1%
3.05 Capital Outlay	-	-	-	
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	154,102	11,145	(142,957)	-92.8%
4.5 Total Expenditures	-	-	-	
5.01 Operating Transfers-Out	-	-	-	
5.02 Advances-Out	-	-	-	
5.05 Total Expenditures	3,097,794	3,523,626	425,832	13.7%
6.01 Excess of Revenues over (under) Expenditures	2,498,051	4,049,461	1,551,410	
Ending Cash Balance	10,038,630	8,086,973		

**Licking Heights Local School District
General Depository Reconciliation
March 31, 2018**



Park National Bank - Dental Insurance	\$ 90,067.52	
Park National Bank - Health Insurance	\$ 3,055,238.57	
Park National Bank - General	\$ 151,323.00	
Park National Bank - Sweep (DDA)	\$ 37,010.14	
Park National Bank - Sweep (DDA)	\$ 6,772,162.98	
Park National Bank - Sweep (MMA)	\$ 738,411.28	
<i>Total Gross Depository Balance</i>		10,844,213.49
Deposits in Transit	-	
Outstanding Checks eFP	(416,114.22)	
Outstanding Checks USAS	(11,972.74)	
Outstanding Checks USAS Payroll	(24,836.31)	
Other Adjustments*	370,639.67	
<i>Total Adjustments to Depository Balance</i>		(82,283.60)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,790.77	
STAR Ohio	8,569.86	
Fifth Third Bank - Money Market	341,841.93	
RedTree Investment - General	3,531,815.62	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	29,552.77	
RedTree Building Project	49,143,324.03	
RedTree Building Project Interest	37,868.69	
Certificate of Deposits (Fifth-Third)	1,704,766.35	
<i>Total Investments</i>		55,805,530.02
<i>Bank Balance</i>		\$ 66,571,459.91
<i>Fund Balance</i>		\$ 66,571,459.91
<i>Other Adjustments:</i>		
<i>March bank ACH transactions not posted in efinance</i>		
American Benefit and MDI Setl	13,842.75	
March Pcard	67,219.51	
Jefferson park utility	2,345.26	
Avida Mutual	5,310.00	
<i>Prior Pcards not posted</i>	269,268.20	
Misc	12,653.95	

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



Earnings:

Park Sweep Account	\$	8,376.67
STAR Ohio		11.71
STAR Ohio Plus		10.38
Redtree - General		7,358.08
Redtree - Health		-
Redtree - Bond State (0101INT)		-
Redtree - Bond Local(0102INT)		7,571.65
Redtree - Bond LFI(0041INT)		30,297.04
5/3 Investment Account		1,474.76

Total Earnings less redtree	\$	17,231.60
Total Earnings	\$	55,100.29

Distribution:

	<u>Cash Balance*</u>	<u>%</u>	<u>Earnings</u>
General (001-1410-0000)	-	80.617%	13,891.60
OFCC LFI(010-1INT)	2,741,779.68	15.821%	2,726.21
OFCC LFI(004-1INT)	39,108,585.08	0.000%	30,297.04
OFCC Local Share(010-2INT)	9,846,947.93	0.000%	7,571.65
Food Service (006-1410-0000)	617,241.30	3.562%	613.79
All Funds	\$ 17,329,491.78	100.000%	\$ 55,100.29

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

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND	7,573,086.62	32,278,028.69	3,523,625.76	28,866,742.29	8,052,832.31	1,899,700.52	6,153,131.79
	4,641,545.91							
001 9450	GENERAL FUND PTP	0.00	0.00	0.00	0.00	34,140.80	0.00	34,140.80
	34,140.80							
TOTAL FOR Fund 001:		7,573,086.62	32,278,028.69	3,523,625.76	28,866,742.29	8,086,973.11	1,899,700.52	6,187,272.59
	4,675,686.71							
002 0000	BOND RETIREMENT	2,022,152.79	4,583,430.49	1,196,468.94	4,955,128.77	328,555.52	0.00	328,555.52
	700,253.80							
TOTAL FOR Fund 002:		2,022,152.79	4,583,430.49	1,196,468.94	4,955,128.77	328,555.52	0.00	328,555.52
	700,253.80							
003 0000	PERMAMENT IMPROVEMENT	253,898.14	775,381.51	2,280.82	857,785.82	643,353.05	185,232.74	458,120.31
	725,757.36							
TOTAL FOR Fund 003:		253,898.14	775,381.51	2,280.82	857,785.82	643,353.05	185,232.74	458,120.31
	725,757.36							
004 1000	5-2-17 LFI BLDG FUNDS	0.00	50,600,000.00	115,714.54	11,503,041.20	39,096,958.80	281,359.27	38,815,599.53
	0.00							
004 1INT	5-2-17 LFI BF INTEREST	30,297.04	41,923.32	0.00	0.00	41,923.32	0.00	41,923.32
	0.00							
TOTAL FOR Fund 004:		30,297.04	50,641,923.32	115,714.54	11,503,041.20	39,138,882.12	281,359.27	38,857,522.85
	0.00							
006 0000	FOOD SERVICE	193,404.94	1,390,121.47	93,220.60	1,552,439.01	606,525.17	179,483.69	427,041.48
	768,842.71							
TOTAL FOR Fund 006:		193,404.94	1,390,121.47	93,220.60	1,552,439.01	606,525.17	179,483.69	427,041.48
	768,842.71							
007 0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	2,892.86	0.00	2,892.86
	2,892.86							
007 9011	LHESPA SCHOLARSHIP FUND	897.42	1,011.36	0.00	0.00	3,281.76	0.00	3,281.76
	2,270.40							
007 9596	DAVID A KASS MEM SCHLRSHP							

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Licking Heights
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ACCOUNTING PERIOD: 9/18

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 SCHLRSHP 628.67	0.00	0.00	0.00	0.00	628.67	0.00	628.67
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TOTAL FOR Fund 007:	6,511.07	897.42	1,011.36	0.00	0.00	7,522.43	0.00	7,522.43
010 1000	5-2-17 STATE OFCC PROJ 0.00	166,063.00	2,736,613.00	0.00	0.00	2,736,613.00	0.00	2,736,613.00
010 1INT	5-2-17 STATE OFCC INTERST 0.00	2,726.21	7,892.89	0.00	0.00	7,892.89	0.00	7,892.89
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	7,571.65	36,524.58	0.00	0.00	36,524.58	0.00	36,524.58
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TOTAL FOR Fund 010:	0.00	176,360.86	12,599,025.47	0.00	0.00	12,599,025.47	0.00	12,599,025.47
018 0000	CHINESE BRIDGE FUND 10,518.58	0.00	12,907.08	0.00	19,740.25	3,685.41	329.94	3,355.47
018 911A	HS PRINCIPAL ACCOUNT 7,866.71	922.00	5,627.96	0.00	3,626.32	9,868.35	5,156.39	4,711.96
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	13,846.51	0.00	11,841.25	33,006.54	7,873.01	25,133.53
018 922B	SPEC ED DEPT ACCT 371.70	0.00	0.00	0.00	0.00	371.70	0.00	371.70
018 930A	LH NORTH LIBRARY 8,655.71	0.00	4,014.19	2,143.80	4,017.36	8,652.54	0.00	8,652.54
018 933A	LH NORTH PRINCIPAL ACCT 18,231.01	0.00	10,526.01	0.00	10,153.57	18,603.45	4,279.12	14,324.33
018 940A	LH SOUTH LIBRARY 681.52	5,277.44	6,036.14	6,029.14	6,029.14	688.52	0.00	688.52

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 944A	LH SOUTH PRINCIPAL ACCT 28,060.63	0.00	26,319.90	4,335.90	19,863.22	34,517.31	2,650.19	31,867.12
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
018 955A	LH WEST PRINCIPAL ACCT 31,647.62	523.75	22,650.46	0.00	10,162.68	44,135.40	3,486.53	40,648.87
018 9700	DISTRICT WELLNESS -5,843.72	0.00	11,792.70	1,125.00	14,202.70	-8,253.72	5,907.30	-14,161.02
018 9750	TRANSPORTATN ACTVTY FUND 946.47	0.00	0.00	0.00	0.00	946.47	0.00	946.47
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TOTAL FOR Fund 018:	137,529.12	6,723.19	122,016.37	13,633.84	107,931.94	151,613.55	29,682.48	121,931.07
019 0000	OTHER LOCAL GRANTS 2,974.25	0.00	4,500.00	0.00	7,260.00	214.25	0.00	214.25
019 9013	LICKING COUNTY FOUNDATION 1,072.98	0.00	1,438.49	0.00	0.00	2,511.47	491.04	2,020.43
019 9813	LEADERS FOR LEARNING GRNT 1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
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TOTAL FOR Fund 019:	4,048.73	0.00	5,938.49	0.00	7,260.00	2,727.22	491.04	2,236.18
022 900A	ATHLETIC TOURNAMENT ACCT 2,669.00	0.00	6,865.00	0.00	5,963.00	3,571.00	374.00	3,197.00
022 SERS	SERS BOARD SHARE 0.00	57,792.06	549,009.44	58,100.00	522,900.00	26,109.44	0.00	26,109.44
022 STRS	STRS BOARD SHARE 0.00	183,937.97	1,727,417.69	228,016.00	1,732,344.00	-4,926.31	0.00	-4,926.31
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TOTAL FOR Fund 022:	2,669.00	241,730.03	2,283,292.13	286,116.00	2,261,207.00	24,754.13	374.00	24,380.13
024 9015	HEALTH INSURANCE 3,743,478.06	440,850.70	3,874,095.45	383,798.83	3,547,342.81	4,070,230.70	1,309,124.19	2,761,106.51
024 9116	DENTAL INSURANCE							

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	90,807.59	20,762.98	180,390.95	19,406.60	171,513.45	99,685.09	41,486.55	58,198.54

TOTAL FOR Fund 024:	3,834,285.65	461,613.68	4,054,486.40	403,205.43	3,718,856.26	4,169,915.79	1,350,610.74	2,819,305.05

070 0000	UNCLAIMED FUNDS 1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55

TOTAL FOR Fund 070:	1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55

200 902A	HIGH SCHOOL YEARBOOK 3,839.82	0.00	0.00	0.00	671.89	3,167.93	103.05	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	378.64	1,663.69	121.36	1,542.33
200 905A	DECA -1,602.10	756.00	13,987.72	956.00	13,586.06	-1,200.44	7,505.79	-8,706.23
200 906A	NATIONAL HONOR SOCIETY 1,239.39	0.00	1,063.00	0.00	607.00	1,695.39	2,788.89	-1,093.50
200 907A	PBIS CENTRAL AND NORTH 1,763.86	0.00	1,442.00	0.00	228.46	2,977.40	1,571.54	1,405.86
200 908A	HIGH SCHOOL QUIZ BOWL 2,246.25	230.00	1,040.00	0.00	1,687.65	1,598.60	650.00	948.60
200 909A	CENTRAL STUDENT COUNCIL 6,687.13	0.00	2,081.25	157.50	1,046.51	7,721.87	3,005.58	4,716.29
200 910A	8TH GRADE TRIP 7,432.37	120.00	20,230.00	11,312.00	29,024.00	-1,361.63	5,600.00	-6,961.63
200 911A	5TH GRADE CAMP 14,622.07	0.00	33,762.45	0.00	27,196.64	21,187.88	779.66	20,408.22
200 912A	NORTH STUDENT COUNCIL 886.67	0.00	0.00	0.00	339.75	546.92	460.25	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	424.97	313.26	423.22	-109.96

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	2,110.16	650.00	2,246.86	10,734.49	1,546.75	9,187.74
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	1,229.45	5,269.45	0.00	4,325.00	-999.56	500.00	-1,499.56
200	918B	MODEL UN - MIDDLE SCHOOL 0.00	0.00	1,350.00	4,600.00	4,600.00	-3,250.00	0.00	-3,250.00
200	919A	ROBOTICS -8.00	0.00	521.15	0.00	415.63	97.52	934.37	-836.85
200	920A	POWER OF THE PEN -3,133.37	0.00	953.75	0.00	507.64	-2,687.26	392.36	-3,079.62
200	921A	PBIS NORTH 0.00	0.00	0.00	0.00	983.42	-983.42	16.58	-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	21,780.00	3.97
200	996C	H S SENIOR CLASS 14,587.87	0.00	12,009.50	0.00	17,871.83	8,725.54	447.37	8,278.17
TOTAL FOR Fund 200:		86,087.42	2,335.45	96,465.16	17,675.50	106,141.95	76,410.63	48,626.77	27,783.86
300	900A	ATHLETIC FUND 34,733.12	1,120.20	117,557.39	561.03	119,498.72	32,791.79	14,239.59	18,552.20
300	900B	H S FOOTBALL 4,671.55	0.00	14,261.00	186.70	14,532.51	4,400.04	1,100.02	3,300.02
300	900G	H S CHEERLEADING 11,387.61	3,332.33	20,216.38	345.00	24,570.39	7,033.60	6,373.85	659.75
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	2,468.23	0.00	3,717.75	662.27	37.25	625.02

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	901G	H S GIRLS BASKETBALL 2,431.85	452.68	2,834.91	377.85	4,642.05	624.71	132.28	492.43
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	1,056.00	1,056.00	0.00	0.00	938.01	960.00	-21.99
300	902G	H S SOFTBALL -18.50	4,948.60	4,948.60	525.00	525.00	4,405.10	575.00	3,830.10
300	903A	THEATER 12,409.46	9,301.97	13,008.07	0.00	5,455.50	19,962.03	5,062.00	14,900.03
300	903B	H S BOYS TRACK 965.00	0.00	0.00	0.00	781.00	184.00	0.00	184.00
300	903G	H S GIRLS TRACK 730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00
300	904B	H S WRESTLING 737.35	0.00	5,750.00	208.00	4,656.57	1,830.78	1,000.00	830.78
300	904G	H S GIRLS VOLLEYBALL 9,829.22	0.00	7,957.82	0.00	9,490.31	8,296.73	1,192.34	7,104.39
300	905A	ATHLETIC TRAINER 412.84	0.00	0.00	558.29	1,971.69	-1,558.85	0.00	-1,558.85
300	905B	H S BOYS SOCCER 3,307.58	0.00	4,408.50	0.00	4,776.33	2,939.75	990.00	1,949.75
300	905G	H S GIRLS SOCCER 3,123.96	0.00	444.00	0.00	1,628.86	1,939.10	91.64	1,847.46
300	906B	H S GOLF 739.00	0.00	45.00	0.00	924.00	-140.00	0.00	-140.00
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	360.00	794.84	305.00	489.84
300	909B	HS SWIM TEAM 0.00	12.00	660.00	0.00	660.00	0.00	840.00	-840.00
300	910B	M S FOOTBALL							

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		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	190.30	970.91	0.00	970.91
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 98.10	0.00	0.00	0.00	0.00	98.10	0.00	98.10
300	912G	M S SOFTBALL 210.25	1,565.00	1,565.00	0.00	0.00	1,775.25	535.00	1,240.25
300	913B	M S BOYS TRACK 450.00	0.00	0.00	532.00	532.00	-82.00	0.00	-82.00
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
TOTAL FOR Fund 300:		95,343.61	21,788.78	201,295.90	3,293.87	204,882.46	91,757.05	33,433.97	58,323.08
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	4,500.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 451:		13,500.00	4,500.00	9,000.00	0.00	0.00	22,500.00	0.00	22,500.00
499	9014	DATA COMM 23,646.00	0.00	0.00	0.00	0.00	23,646.00	0.00	23,646.00
499	9017	PSYCH INTERN GRANT STATE -2,983.51	0.00	0.00	0.00	0.00	-2,983.51	0.00	-2,983.51

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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
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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	166,062.85	0.00	196,702.60	-10,208.29	0.00	-10,208.29
516 9018	IDEA PART B SPEC ED 0.00	0.00	0.00	48,253.29	494,172.00	-494,172.00	0.00	-494,172.00
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TOTAL FOR Fund 516:	20,431.46	0.00	166,062.85	48,253.29	690,874.60	-504,380.29	0.00	-504,380.29
551 9017	TITLE III LEP 1,686.58	0.00	57,452.65	0.00	59,139.23	0.00	0.00	0.00
551 9018	TITLE III LEP 0.00	0.00	0.00	5,845.84	46,489.59	-46,489.59	0.00	-46,489.59
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TOTAL FOR Fund 551:	1,686.58	0.00	57,452.65	5,845.84	105,628.82	-46,489.59	0.00	-46,489.59
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	232,851.26	0.00	238,299.66	0.00	0.00	0.00
572 9018	TITLE ONE 0.00	0.00	0.00	53,800.53	417,815.84	-417,815.84	4,269.57	-422,085.41
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TOTAL FOR Fund 572:	5,198.40	0.00	232,851.26	53,800.53	656,115.50	-418,065.84	4,269.57	-422,335.41

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590 9017	TITLE II A GRANT 1,045.62	0.00	9,315.09	0.00	10,360.71	0.00	0.00	0.00
GRAND TOTALS:	12,309,953.01	10,988,788.94	109,515,722.91	5,763,134.96	55,604,396.33	66,221,279.59	4,013,264.79	62,208,014.80

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	4,675,686.71	7,573,086.62	32,278,028.69	3,523,625.76	28,866,742.29	8,086,973.11	1,899,700.52	6,187,272.59
002	700,253.80	2,022,152.79	4,583,430.49	1,196,468.94	4,955,128.77	328,555.52	0.00	328,555.52
003	725,757.36	253,898.14	775,381.51	2,280.82	857,785.82	643,353.05	185,232.74	458,120.31
004	0.00	30,297.04	50,641,923.32	115,714.54	11,503,041.20	39,138,882.12	281,359.27	38,857,522.85
006	768,842.71	193,404.94	1,390,121.47	93,220.60	1,552,439.01	606,525.17	179,483.69	427,041.48
007	6,511.07	897.42	1,011.36	0.00	0.00	7,522.43	0.00	7,522.43
010	0.00	176,360.86	12,599,025.47	0.00	0.00	12,599,025.47	0.00	12,599,025.47
018	137,529.12	6,723.19	122,016.37	13,633.84	107,931.94	151,613.55	29,682.48	121,931.07
019	4,048.73	0.00	5,938.49	0.00	7,260.00	2,727.22	491.04	2,236.18
022	2,669.00	241,730.03	2,283,292.13	286,116.00	2,261,207.00	24,754.13	374.00	24,380.13
024	3,834,285.65	461,613.68	4,054,486.40	403,205.43	3,718,856.26	4,169,915.79	1,350,610.74	2,819,305.05
070	1,210,410.76	0.00	5,640.79	0.00	0.00	1,216,051.55	0.00	1,216,051.55
200	86,087.42	2,335.45	96,465.16	17,675.50	106,141.95	76,410.63	48,626.77	27,783.86
300	95,343.61	21,788.78	201,295.90	3,293.87	204,882.46	91,757.05	33,433.97	58,323.08

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	13,500.00	4,500.00	9,000.00	0.00	0.00	22,500.00	0.00	22,500.00
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	166,062.85	48,253.29	690,874.60	-504,380.29	0.00	-504,380.29
551	1,686.58	0.00	57,452.65	5,845.84	105,628.82	-46,489.59	0.00	-46,489.59
572	5,198.40	0.00	232,851.26	53,800.53	656,115.50	-418,065.84	4,269.57	-422,335.41
590	1,045.62	0.00	9,315.09	0.00	10,360.71	0.00	0.00	0.00
GRAND TOTALS:	12,309,953.01	10,988,788.94	109,515,722.91	5,763,134.96	55,604,396.33	66,221,279.59	4,013,264.79	62,208,014.80

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	820100	03/02/2018	03/30/2018	1019 ALL SOURCE RECRUITING GRO	3,829.38	
A10100	820101	03/02/2018	03/30/2018	1034 AMERICAN LEGACY PUBLISHIN	395.28	
A10100	820102	03/02/2018	03/30/2018	3213 APPLEWOOD CENTERS INC	14,468.72	
A10100	820103	03/02/2018	03/30/2018	1078 BELMONT-HARRISON	2,162.00	
A10100	820104	03/02/2018	03/30/2018	1106 BRIAN W BARNES & CO INC	2,000.00	
A10100	820105	03/02/2018	03/30/2018	1107 BRICKER & ECKLER LLP	682.50	
A10100	820106	03/02/2018	03/30/2018	1108 CHARLES JAMES BRICKMAN	23.54	
A10100	820107	03/02/2018	03/30/2018	1149 CENTRAL SALT LLC	2,870.76	
A10100	820108	03/02/2018	03/30/2018	1157 CINTAS CORPORATION	137.10	
A10100	820109	03/02/2018	03/30/2018	1158 CIS DIVISION LLC	10,137.00	
A10100	820110	03/02/2018	03/30/2018	3318 COLUMBUS CITY SCHOOL DIST	200.00	
A10100	820111	03/02/2018	03/30/2018	1221 CTB/MCGRAW HILL	836.43	
A10100	820112	03/02/2018	03/30/2018	3319 CYNTHIA CALDWELL	5.00	
A10100	820113	03/02/2018	03/30/2018	1253 DIRECT ENERGY BUSINESS	8,989.29	
A10100	820114	03/02/2018	03/30/2018	3320 DONNA BENNETT	38.00	
A10100	820115	03/02/2018		1267 EAGLE WINGS ACADEMY		6,692.00
A10100	820116	03/02/2018	03/30/2018	1274 EDGE DOCUMENT SOLUTIONS L	127.70	
A10100	820117	03/02/2018	03/30/2018	1277 EDUCATIONAL SERVICE CENTE	210,867.50	
A10100	820118	03/02/2018	03/30/2018	3084 MELISSA A EVANS	108.08	
A10100	820119	03/02/2018	03/30/2018	1345 GBC NORTH AMERICAN DIRECT	550.40	
A10100	820120	03/02/2018	03/30/2018	1353 GERMAN BUS SALES & SERVIC	3,476.32	
A10100	820121	03/02/2018	03/30/2018	3055 GORDON FLESCH CO INC	5,767.17	
A10100	820122	03/02/2018	03/30/2018	1410 HILLYARD INC	11,237.14	
A10100	820123	03/02/2018	03/30/2018	3270 KIP STACY IRVIN	128.00	
A10100	820124	03/02/2018	03/30/2018	1466 JOHN R. GREEN COMPANY	268.53	
A10100	820125	03/02/2018	03/30/2018	1490 KIMBALL MIDWEST	48.63	
A10100	820126	03/02/2018	03/30/2018	1529 LICKING HEIGHTS FOOD SERV	1,239.00	
A10100	820127	03/02/2018	03/30/2018	1612 CHARLOTTE MARIE MOORE	25.51	
A10100	820128	03/02/2018	03/30/2018	1619 MOUNT CARMEL	569.00	
A10100	820129	03/02/2018	03/30/2018	1627 MULTI-COUNTY JUVENILLE	2,238.12	
A10100	820130	03/02/2018	03/30/2018	1652 NET OPS CONSULTING	7,197.00	
A10100	820131	03/02/2018	03/30/2018	3312 OHIO EDUCATION POLICY INS	1,500.00	
A10100	820132	03/02/2018	03/30/2018	1685 OHIO DECA	956.00	
A10100	820133	03/02/2018	03/30/2018	1723 OSBA LEGAL ASSISTANCE FUN	250.00	
A10100	820134	03/02/2018	03/30/2018	1758 PICKAWAY COUNTY ESC	85.00	
A10100	820135	03/02/2018	03/30/2018	1791 REALLY GOOD STUFF	33.99	
A10100	820136	03/02/2018	03/30/2018	1806 RICH & GILLIS LAW GROUP L	8,064.81	
A10100	820137	03/02/2018	03/30/2018	1813 RITA	25.35	
A10100	820138	03/02/2018	03/30/2018	3313 RIVER VALLEY LOCAL SCHOOL	12,809.12	
A10100	820139	03/02/2018	03/30/2018	1832 RUSH TRUCK CENTERS OF OHI	398.68	
A10100	820141	03/02/2018	03/30/2018	1849 SCHOLASTIC INC.	360.00	
A10100	820142	03/02/2018	03/30/2018	1864 SCOTT SCRIVEN LLP	3,849.52	
A10100	820143	03/02/2018	03/30/2018	2010 VALTECH COMMUNICATIONS L	8,175.63	
A10100	820145	03/02/2018	03/30/2018	2082 WW WILLIAMS	174.05	
A10100	820146	03/02/2018	03/30/2018	3314 YOUTH YOGA PROJECT	1,125.00	
A10100	820169	03/09/2018	03/30/2018	1006 ACUITY-VCT INC	128,504.00	
A10100	820170	03/09/2018	03/30/2018	1019 ALL SOURCE RECRUITING GRO	4,415.36	
A10100	820171	03/09/2018		3193 SARAH RENEE ANDERSON		29.65
A10100	820172	03/09/2018	03/30/2018	3144 REBECCA A BAILEY	277.85	
A10100	820173	03/09/2018	03/30/2018	1072 BAY POINTE TECHNOLOGY LTD	6,412.40	
A10100	820174	03/09/2018	03/30/2018	1075 BEHAVIORAL MANAGEMENT ASS	1,646.70	
A10100	820175	03/09/2018	03/30/2018	1108 CHARLES JAMES BRICKMAN	35.32	
A10100	820176	03/09/2018	03/30/2018	1111 BRIDGEWAY ACADEMY	10,350.00	
A10100	820177	03/09/2018	03/30/2018	1155 CHRIS COMMERCIAL REPAIR	477.92	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	820178	03/09/2018	03/30/2018	1157 CINTAS CORPORATION	295.57	
A10100	820179	03/09/2018	03/30/2018	3192 COCA COLA BOTTLING CO CON	555.92	
A10100	820180	03/09/2018	03/30/2018	1192 COLUMBUS PROMOS LLC	208.00	
A10100	820181	03/09/2018	03/30/2018	1201 CONSOLIDATED ELECTRICAL D	600.00	
A10100	820182	03/09/2018	03/30/2018	1207 SHAWN COTHERN	107.00	
A10100	820183	03/09/2018	03/30/2018	1279 EDVOTEK INC	217.80	
A10100	820184	03/09/2018	03/30/2018	1298 BRIAN GREGORY EVANS	30.00	
A10100	820185	03/09/2018	03/30/2018	1319 FLINN SCIENTIFIC INC	926.84	
A10100	820187	03/09/2018	03/30/2018	1338 FYDA FREIGHTLINER COLUMBU	2,758.21	
A10100	820188	03/09/2018	03/30/2018	3032 GALLAGHER BENEFIT SERVICE	3,750.00	
A10100	820189	03/09/2018	03/30/2018	1392 HARRS AUTO GLASS INC	595.00	
A10100	820190	03/09/2018	03/30/2018	1398 HEALTHCARE BILLING SERVIC	1,285.34	
A10100	820191	03/09/2018	03/30/2018	1413 SARA E HOKER	22.89	
A10100	820192	03/09/2018	03/30/2018	1427 ICE CREAM SPECIALTIES	507.49	
A10100	820193	03/09/2018	03/30/2018	1461 JOE BUCKEY TIRE INC	646.00	
A10100	820194	03/09/2018	03/30/2018	1466 JOHN R. GREEN COMPANY	34.21	
A10100	820195	03/09/2018	03/30/2018	1490 KIMBALL MIDWEST	246.99	
A10100	820196	03/09/2018	03/30/2018	1497 DARIAN STEVEN KOVACH	206.30	
A10100	820197	03/09/2018	03/30/2018	3165 KRISTYN MILLER	5,200.00	
A10100	820198	03/09/2018	03/30/2018	1510 LISA J LEWIS	86.40	
A10100	820199	03/09/2018	03/30/2018	1552 LOWES	1,660.21	
A10100	820200	03/09/2018	03/30/2018	1553 LUCAS TRUCK SALES INC	1,540.94	
A10100	820201	03/09/2018	03/30/2018	1583 MEDCO SUPPLY COMPANY INC	57.08	
A10100	820202	03/09/2018		1651 NEOPOST		170.00
A10100	820203	03/09/2018	03/30/2018	3018 O REILLY AUTO PARTS CORP	274.76	
A10100	820204	03/09/2018	03/30/2018	1675 OASSA	275.00	
A10100	820205	03/09/2018	03/30/2018	1677 OFFICE DEPOT	139.57	
A10100	820206	03/09/2018	03/30/2018	1699 OHIO LEADERSHIP INSTITUTE	150.00	
A10100	820207	03/09/2018	03/30/2018	1711 OHSAA	100.00	
A10100	820208	03/09/2018	03/30/2018	1751 PERFECTION BAKERIES	340.35	
A10100	820209	03/09/2018	03/30/2018	1755 PFAUTSCH JANE	840.00	
A10100	820210	03/09/2018	03/30/2018	1775 PRO TIRE SERVICE INC.	14.00	
A10100	820211	03/09/2018	03/30/2018	1887 SKINNER DIESEL SERVICE IN	129.64	
A10100	820212	03/09/2018	03/30/2018	1922 STEP BY STEP ACADEMY INC	4,200.00	
A10100	820213	03/09/2018	03/30/2018	1935 STUDENT ADVENTURES INC.	11,312.00	
A10100	820214	03/09/2018	03/30/2018	1945 SYSCO FOOD SERVICE OF COL	3,850.73	
A10100	820215	03/09/2018	03/30/2018	1966 THE LEUKEMIA & LYMPHOMA S	650.00	
A10100	820216	03/09/2018	03/30/2018	3268 UNIFIRST CORPORATION	63.21	
A10100	820217	03/09/2018	03/30/2018	1994 UNITED DAIRY-MARTINS FERR	7,662.61	
A10100	820218	03/09/2018	03/30/2018	3050 VARMENT GUARD ENVIRON SVC	70.00	
A10100	820219	03/09/2018	03/30/2018	2030 PHILIP H WAGNER	160.23	
A10100	820220	03/09/2018	03/30/2018	2044 WASHINGTON AUTO PARTS & P	288.06	
A10100	820221	03/09/2018		3321 JOSEPH WALTER WIDENHOFER		21.80
A10100	820222	03/09/2018	03/30/2018	3294 WILSON, CHEYENNE J	799.17	
A10100	820223	03/09/2018	03/30/2018	2082 WW WILLIAMS	2,634.55	
A10100	820226	03/12/2018		1255 *FIFTH THIRD*		3,965.66
A10100	820227	03/12/2018		1626 FIFTH THIRD*		6,305.61
A10100	820231	03/19/2018	03/30/2018	3278 BACKGROUND INVESTIGATION	38.90	
A10100	820232	03/19/2018	03/30/2018	1010 ADVANCE AUTO PARTS	255.88	
A10100	820233	03/19/2018	03/30/2018	1019 ALL SOURCE RECRUITING GRO	10,966.45	
A10100	820234	03/19/2018	03/30/2018	1100 BP BUSINESS SOLUTIONS	14,870.22	
A10100	820235	03/19/2018	03/30/2018	1111 BRIDGEWAY ACADEMY	1,220.00	
A10100	820236	03/19/2018	03/30/2018	1143 CARAH CASLER	28.09	
A10100	820237	03/19/2018	03/30/2018	1145 CDW GOVERNMENT INC	1,444.39	

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A10100	820239	03/19/2018	03/30/2018	1157 CINTAS CORPORATION	827.51	
A10100	820240	03/19/2018	03/30/2018	1177 CLEVELAND TANK & SUPPLY	891.00	
A10100	820241	03/19/2018	03/30/2018	3192 COCA COLA BOTTLING CO CON	727.20	
A10100	820242	03/19/2018	03/30/2018	1187 COLUMBUS CLIMATE CONTROLS	392.30	
A10100	820243	03/19/2018	03/30/2018	1240 DELILLE OXYGEN COMPANY	48.00	
A10100	820244	03/19/2018	03/30/2018	1277 EDUCATIONAL SERVICE CENTE	12,484.95	
A10100	820245	03/19/2018		3265 FERNANDO MALVAR-RUIZ		1,200.00
A10100	820246	03/19/2018		3201 FROG PUBLICATIONS INC		99.00
A10100	820247	03/19/2018	03/30/2018	1338 FYDA FREIGHTLINER COLUMBU	199.18	
A10100	820248	03/19/2018	03/30/2018	1353 GERMAN BUS SALES & SERVIC	10,630.12	
A10100	820249	03/19/2018	03/30/2018	1362 GORDON FOOD SERVICE	28,543.46	
A10100	820250	03/19/2018		1373 GREEN & SONS LTD		2,300.00
A10100	820251	03/19/2018	03/30/2018	1397 HAUGLAND LEARNING CENTER	22,181.25	
A10100	820252	03/19/2018	03/30/2018	1410 HILLYARD INC	8,606.59	
A10100	820253	03/19/2018	03/30/2018	1427 ICE CREAM SPECIALTIES	368.04	
A10100	820254	03/19/2018	03/30/2018	1504 LAKESHORE LEARNING MATERI	628.75	
A10100	820255	03/19/2018	03/30/2018	1619 MOUNT CARMEL	41.00	
A10100	820256	03/19/2018	03/30/2018	1722 OSBA	9,600.00	
A10100	820257	03/19/2018	03/30/2018	1734 GINGER L PARSONS	90.00	
A10100	820258	03/19/2018	03/30/2018	1751 PERFECTION BAKERIES	915.87	
A10100	820259	03/19/2018	03/30/2018	1775 PRO TIRE SERVICE INC.	15.50	
A10100	820260	03/19/2018	03/30/2018	1793 REDSKIN TRANSPORT	436.10	
A10100	820261	03/19/2018	03/30/2018	1794 REHAB ASSOCIATES-NEWARK	25,405.21	
A10100	820262	03/19/2018	03/30/2018	1878 SILCO FIRE & SECURITY	144.00	
A10100	820263	03/19/2018	03/30/2018	1887 SKINNER DIESEL SERVICE IN	597.00	
A10100	820264	03/19/2018	03/30/2018	1911 SPRINGS INC	891.63	
A10100	820265	03/19/2018	03/30/2018	1916 STANTON S SHEET MUSIC	1,475.79	
A10100	820266	03/19/2018	03/30/2018	1945 SYSCO FOOD SERVICE OF COL	3,819.19	
A10100	820267	03/19/2018	03/30/2018	1980 TRANSPORTATION ACCESSORIE	1,238.89	
A10100	820268	03/19/2018	03/30/2018	3268 UNIFIRST CORPORATION	66.06	
A10100	820269	03/19/2018	03/30/2018	2011 VARDA MANAGEMENT CONSULTI	650.00	
A10100	820270	03/19/2018	03/30/2018	2044 WASHINGTON AUTO PARTS & P	55.75	
A10100	820271	03/19/2018	03/30/2018	2077 WORKSITE MEDTEST	295.00	
A10100	820273	03/21/2018	03/30/2018	1878 SILCO FIRE & SECURITY	24,367.32	
A10100	820309	03/23/2018	03/30/2018	3042 ACCESS 2 INTERPRETERS L	1,648.18	
A10100	820310	03/23/2018		1006 ACUITY-VCT INC		1,609.00
A10100	820311	03/23/2018	03/30/2018	1010 ADVANCE AUTO PARTS	40.92	
A10100	820312	03/23/2018		1012 AFFORDABLE PORTABLES		295.00
A10100	820313	03/23/2018		1019 ALL SOURCE RECRUITING GRO		5,440.69
A10100	820314	03/23/2018		3144 REBECCA A BAILEY		100.00
A10100	820315	03/23/2018	03/30/2018	1061 BARNES & NOBLE	1,747.90	
A10100	820316	03/23/2018		3046 JE III INC		226.66
A10100	820317	03/23/2018	03/30/2018	1095 BORTMAS ERIC	558.29	
A10100	820318	03/23/2018		1099 JEFFREY A BOYER		70.52
A10100	820319	03/23/2018	03/30/2018	1113 BROWN SUPPLY COMPANY	420.70	
A10100	820320	03/23/2018	03/30/2018	1145 CDW GOVERNMENT INC	1,248.41	
A10100	820321	03/23/2018		1155 CHRIS COMMERCIAL REPAIR		161.00
A10100	820322	03/23/2018		1184 COLUMBIA GAS OF OHIO		2,964.04
A10100	820323	03/23/2018		1193 COLUMBUS STATE COMMUNITY		7,556.98
A10100	820324	03/23/2018	03/30/2018	1213 CREATIVE GRAPHICS	532.00	
A10100	820325	03/23/2018	03/30/2018	1230 DATA RECOGNITION CORPORAT	8,324.85	
A10100	820326	03/23/2018	03/30/2018	1253 DIRECT ENERGY BUSINESS	7,453.74	
A10100	820327	03/23/2018	03/30/2018	1256 DISCOVERY EDUCATION	6,400.00	

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A10100	820328	03/23/2018		1267 EAGLE WINGS ACADEMY		6,022.80
A10100	820329	03/23/2018		1277 EDUCATIONAL SERVICE CENTE		223,699.43
A10100	820330	03/23/2018	03/30/2018	1324 FOLLETT SCHOOL SOLUTIONS	2,481.82	
A10100	820331	03/23/2018	03/30/2018	1338 FYDA FREIGHTLINER COLUMBU	689.10	
A10100	820332	03/23/2018	03/30/2018	1362 GORDON FOOD SERVICE	23,366.38	
A10100	820333	03/23/2018		3091 MARY K HELBA		181.36
A10100	820334	03/23/2018	03/30/2018	1403 KIMBERLY ANN HENDERSON	30.00	
A10100	820335	03/23/2018	03/30/2018	1407 HICKS JENNIFER A.	350.00	
A10100	820336	03/23/2018	03/30/2018	1422 HUGH O BRIAN YOUTH LEADER	225.00	
A10100	820337	03/23/2018	03/30/2018	3196 JD POWER SYSTEMS LLC	319.90	
A10100	820338	03/23/2018	03/30/2018	1461 JOE BUCKEY TIRE INC	136.77	
A10100	820339	03/23/2018	03/30/2018	1464 JOHN F. FRY	6,338.40	
A10100	820340	03/23/2018	03/30/2018	1466 JOHN R. GREEN COMPANY	424.79	
A10100	820341	03/23/2018	03/30/2018	3324 JR ACHIEVEMENT OF CENTRAL	2,260.00	
A10100	820342	03/23/2018	03/30/2018	1475 JULIAN AND GRUBE INC.	3,600.00	
A10100	820343	03/23/2018		1476 JUNIOR LIBRARY GUILD		631.40
A10100	820344	03/23/2018	03/30/2018	1482 KASSEL AUTOMOTIVE INC	69,139.50	
A10100	820345	03/23/2018	03/30/2018	1499 KRIEGER FORD INC.	29,487.75	
A10100	820346	03/23/2018		1553 LUCAS TRUCK SALES INC		68.66
A10100	820347	03/23/2018		1562 MAILFINANCE		1,377.00
A10100	820348	03/23/2018		3012 MATHIAS SANDRA L		250.00
A10100	820349	03/23/2018		1590 MENARDS NC		949.60
A10100	820350	03/23/2018	03/30/2018	3261 MFAC LLC	108.95	
A10100	820352	03/23/2018	03/30/2018	1662 NORTHERN SAFETY COMPANY I	161.24	
A10100	820353	03/23/2018	03/30/2018	1675 OASSA	345.00	
A10100	820355	03/23/2018		1686 OHIO DEPARTMENT OF COMMER		1,224.75
A10100	820356	03/23/2018	03/30/2018	1690 OHIO DEPT OF JOB AND FAMI	385.29	
A10100	820357	03/23/2018		1704 OHIO SELECT IMPRINT FABRI		525.00
A10100	820358	03/23/2018		1722 OSBA		6,467.00
A10100	820359	03/23/2018	03/30/2018	3327 COLLEEN JORDANNE PAMULAPA	36.00	
A10100	820360	03/23/2018		1731 KAREN KAY PARCELL-KILL		36.70
A10100	820361	03/23/2018	03/30/2018	1751 PERFECTION BAKERIES	525.41	
A10100	820362	03/23/2018		1752 DOUGLAS ADAM PERRY		214.08
A10100	820363	03/23/2018	03/30/2018	1755 PFAUTSCH JANE	630.00	
A10100	820364	03/23/2018		3210 RAJ SURESH SHAH		750.00
A10100	820365	03/23/2018	03/30/2018	1793 REDSKIN TRANSPORT	379.75	
A10100	820366	03/23/2018		1827 SHARON R ROSS		124.34
A10100	820367	03/23/2018		3322 SALLY ANN RUDDUCK		40.00
A10100	820368	03/23/2018	03/30/2018	1832 RUSH TRUCK CENTERS OF OHI	144.63	
A10100	820369	03/23/2018	03/30/2018	1846 SCHOLASTIC BOOK FAIRS	6,029.14	
A10100	820370	03/23/2018	03/30/2018	1847 SCHOLASTIC CLASSROOM MAGA	2,503.80	
A10100	820371	03/23/2018	03/30/2018	1858 SCHOOL SPECIALTY	327.00	
A10100	820372	03/23/2018	03/30/2018	1887 SKINNER DIESEL SERVICE IN	333.73	
A10100	820373	03/23/2018	03/30/2018	1945 SYSCO FOOD SERVICE OF COL	9,005.26	
A10100	820374	03/23/2018		1973 TIMANDA LLC		157.50
A10100	820375	03/23/2018	03/30/2018	1980 TRANSPORTATION ACCESSORIE	540.21	
A10100	820376	03/23/2018	03/30/2018	1982 TREASURER STATE OF OHIO	368.00	
A10100	820377	03/23/2018		1985 TROPHYWORKS		186.70
A10100	820378	03/23/2018		3268 UNIFIRST CORPORATION		130.42
A10100	820379	03/23/2018	03/30/2018	1994 UNITED DAIRY-MARTINS FERR	9,145.96	
A10100	820380	03/23/2018		2012 STEVEN E VARRICCHIO		328.46
A10100	820381	03/23/2018		2044 WASHINGTON AUTO PARTS & P		161.55
A10100	820382	03/23/2018		3294 WILSON, CHEYENNE J		648.83
A10100	820387	03/27/2018		1433 INFINITE COHESION LTD		15,528.00

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A10100	820388	03/27/2018		1024 AMERICAN BENEFITS INSUR.		504.25
A10100	820389	03/27/2018		1028 AMERICAN ELECTRIC POWER		47,637.19
A10100	820390	03/27/2018		1104 MELISSA ANN BREEZE		43.06
A10100	820391	03/27/2018		1158 CIS DIVISION LLC		10,137.00
A10100	820392	03/27/2018		1284 EFMLA INC.		695.00
A10100	820393	03/27/2018		3055 GORDON FLESCH CO INC		11,307.69
A10100	820394	03/27/2018		1413 SARA E HOKER		22.89
A10100	820395	03/27/2018		1441 INVO HEALTHCARE ASSOCIATE		15,007.50
A10100	820396	03/27/2018		3325 TREASURER OF STATE		540.00
A10100	820397	03/27/2018	03/30/2018	1616 JOHN A MORRISON	329.73	
A10100	820398	03/27/2018		3018 O REILLY AUTO PARTS CORP		600.00
A10100	820399	03/27/2018		1734 GINGER L PARSONS		129.38
A10100	820400	03/27/2018		1844 KURT E SCHEIDERER		70.13
A10100	820401	03/27/2018		1985 TROPHYWORKS		52.00
A10100	820402	03/27/2018		3274 QUANDEL CONSTRUCTION GROU		4,925.00
A10100	V309181	03/28/2018	03/28/2018	1524 LH BD OF ED MEDICAL	39,071.25	
A10100	V903168	03/13/2018	03/13/2018	1242 DELTA DENTAL	1,538.90	
A10100	V903169	03/13/2018	03/13/2018	1524 LH BD OF ED MEDICAL	104,939.03	
A10100	V903170	03/21/2018	03/21/2018	1242 DELTA DENTAL	3,751.90	
A10100	V903171	03/21/2018	03/21/2018	1524 LH BD OF ED MEDICAL	62,848.71	
A10100	V903172	03/26/2018	03/26/2018	1776 PRODUCERS GAS SALES INC	8,718.13	
A10100	V903173	03/26/2018	03/26/2018	1900 SOUTHWEST LICKING COMMUNI	9,993.59	
A10100	V903178	03/28/2018	03/28/2018	1242 DELTA DENTAL	12,225.80	
A10100	V903179	03/28/2018	03/28/2018	1423 HUNTINGTON NATIONAL BANK	1,196,468.94	
A10100	V903180	03/28/2018	03/28/2018	1524 LH BD OF ED MEDICAL	173,189.84	
A10100	V903182	03/28/2018	03/28/2018	1242 DELTA DENTAL	1,890.00	
A10100	V903183	03/30/2018	03/30/2018	1454 JEFFERSON WATER & SEWER D	2,345.26	
TOTAL CASH ACCOUNT					2,537,003.31	390,650.28
A10102	820155	03/09/2018	03/30/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	820156	03/09/2018	03/30/2018	1167 CITY OF NEWARK	558.76	
A10102	820157	03/09/2018	03/30/2018	3008 FRANK M PEES CHAPTER 13 T	2,713.84	
A10102	820158	03/09/2018	03/30/2018	1348 GENERAL REVENUE	174.12	
A10102	820159	03/09/2018	03/30/2018	3009 L H E S P A	25.00	
A10102	820160	03/09/2018	03/30/2018	1528 LICKING HEIGHTS BOARD OF	4,175.64	
A10102	820161	03/09/2018	03/30/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	820162	03/09/2018	03/30/2018	3005 OHIO EDUCATION ASSOCIATIO	11,574.65	
A10102	820163	03/09/2018	03/30/2018	3305 OHIO EDUCATION ASSOCIATIO	4,218.04	
A10102	820164	03/09/2018	03/30/2018	3306 OHIO EDUCATION ASSOCIATIO	25.00	
A10102	820165	03/09/2018	03/30/2018	1813 RITA	8,734.23	
A10102	820166	03/09/2018	03/30/2018	2028 VOYA	278.00	
A10102	820167	03/09/2018	03/30/2018	1674 VOYA INSTITUTIONAL TRUST	50.00	
A10102	820168	03/09/2018	03/30/2018	3004 OHIO CHILD SUPPORT	1,973.52	
A10102	820230	03/16/2018		1813 RITA		1.66
A10102	820274	03/23/2018	03/30/2018	3004 OHIO CHILD SUPPORT	2,558.84	
A10102	820275	03/22/2018	03/30/2018	3006 AMERICAN FAMILY LIFE ASSU	97.92	
A10102	820276	03/22/2018		1036 AMERITAS		3,939.86
A10102	820277	03/22/2018	03/30/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	820278	03/22/2018		1159 CITY OF DELAWARE		5.28
A10102	820279	03/22/2018		1160 CITY OF DUBLIN		700.24
A10102	820280	03/22/2018		1162 CITY OF HEATH		441.58
A10102	820281	03/22/2018		1163 CITY OF LANCASTER		20.26
A10102	820282	03/22/2018	03/30/2018	1167 CITY OF NEWARK	569.43	
A10102	820283	03/22/2018		1169 CITY OF PICKERINGTON		689.36

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A10102	820284	03/22/2018		1171 CITY OF WESTERVILLE		1,764.94
A10102	820285	03/22/2018	03/30/2018	3008 FRANK M PEES CHAPTER 13 T	2,196.92	
A10102	820286	03/22/2018	03/30/2018	1348 GENERAL REVENUE	174.12	
A10102	820287	03/22/2018	03/30/2018	1528 LICKING HEIGHTS BOARD OF	4,175.64	
A10102	820288	03/22/2018		1622 MOUNT VERNON		143.78
A10102	820289	03/22/2018	03/30/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	820290	03/22/2018	03/30/2018	3005 OHIO EDUCATION ASSOCIATIO	11,756.20	
A10102	820291	03/22/2018	03/30/2018	3305 OHIO EDUCATION ASSOCIATIO	4,789.41	
A10102	820292	03/22/2018	03/30/2018	3306 OHIO EDUCATION ASSOCIATIO	25.00	
A10102	820293	03/22/2018		1813 RITA		8,571.33
A10102	820294	03/22/2018	03/30/2018	1987 TRUSTMARK VOLUNTARY BENEF	10,960.11	
A10102	820295	03/22/2018		2020 VILLAGE OF GRANVILLE		445.15
A10102	820296	03/22/2018		2021 VILLAGE OF HEBRON		43.51
A10102	820297	03/22/2018	03/30/2018	2028 VOYA	278.00	
A10102	820298	03/22/2018	03/30/2018	1674 VOYA INSTITUTIONAL TRUST	50.00	
A10102	820386	03/26/2018		1813 RITA		79.02
A10102	V820147	03/09/2018	03/09/2018	3053 FEDERAL TAX MEDICARE FICA	74,368.06	
A10102	V820148	03/09/2018	03/09/2018	1435 VOYA COMMON REMITTER	11,362.87	
A10102	V820149	03/09/2018	03/09/2018	1525 LH BD OF ED DENTAL	10,352.74	
A10102	V820150	03/09/2018	03/09/2018	3216 LH BD OF ED HSA DED	4,324.71	
A10102	V820151	03/09/2018	03/09/2018	1524 LH BD OF ED MEDICAL	219,601.61	
A10102	V820152	03/09/2018	03/09/2018	1853 SCHOOL EMPLOYEE RETIREME	48,556.47	
A10102	V820153	03/09/2018	03/09/2018	3054 STATE TAX	16,686.43	
A10102	V820154	03/09/2018	03/09/2018	1920 STATE TEACHER RETIREMENT	182,173.76	
A10102	V820228	03/16/2018	03/16/2018	3053 FEDERAL TAX MEDICARE FICA	4.82	
A10102	V820229	03/16/2018	03/16/2018	3054 STATE TAX	.92	
A10102	V820299	03/23/2018	03/23/2018	1185 COLUMBUS CITY TREASURER	7,866.51	
A10102	V820300	03/23/2018	03/23/2018	3053 FEDERAL TAX MEDICARE FICA	77,158.02	
A10102	V820301	03/23/2018	03/23/2018	1435 VOYA COMMON REMITTER	11,395.73	
A10102	V820302	03/23/2018	03/23/2018	1525 LH BD OF ED DENTAL	10,410.24	
A10102	V820303	03/23/2018	03/23/2018	3216 LH BD OF ED HSA DED	4,324.71	
A10102	V820304	03/23/2018	03/23/2018	1524 LH BD OF ED MEDICAL	221,249.09	
A10102	V820305	03/23/2018	03/23/2018	1851 SCHOOL DISTRICT INCOME TA	3,959.95	
A10102	V820306	03/23/2018	03/23/2018	1853 SCHOOL EMPLOYEE RETIREME	50,575.71	
A10102	V820307	03/23/2018	03/23/2018	3054 STATE TAX	17,379.45	
A10102	V820308	03/23/2018	03/23/2018	1920 STATE TEACHER RETIREMENT	185,873.62	
A10102	V820383	03/26/2018	03/26/2018	3053 FEDERAL TAX MEDICARE FICA	1,575.10	
A10102	V820384	03/26/2018	03/26/2018	1851 SCHOOL DISTRICT INCOME TA	79.73	
A10102	V820385	03/26/2018	03/26/2018	3054 STATE TAX	325.89	
A10102	V820409	04/06/2018	04/06/2018	1853 SCHOOL EMPLOYEE RETIREME	-71.10	
TOTAL CASH ACCOUNT					1,235,843.59	16,845.97
TOTAL FUND					3,772,846.90	407,496.25

POWERSCHOOL
DATE: 04/13/2018
TIME: 17:07:17

Licking Heights
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: transact.period='9'

FUND/SCC - 200918B - MODEL UN - MIDDLE SCHOOL

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	820224	03/09/2018	03/30/2018	1699 OHIO LEADERSHIP INSTITUTE	1,350.00	
A10100	820225	03/12/2018		1699 OHIO LEADERSHIP INSTITUTE		3,250.00
TOTAL CASH ACCOUNT					1,350.00	3,250.00
TOTAL FUND					1,350.00	3,250.00
TOTAL REPORT					3,774,196.90	410,746.25