

LICKING HEIGHTS LOCAL SCHOOL DISTRICT

TREASURER'S REPORT

May 31, 2018



**Todd Griffith, Treasurer
Board of Education Meeting
June 26, 2018**



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Treasurer's Financial Summary

June 26, 2018

Revenues:

- May revenues totaled \$2,724,054; the revenue this month was primarily from the state foundation settlements and homestead and rollback.
- Year-over-year revenues are up significantly from 2017 due to timing of the homestead and rollback.

Expenditures:

- May's salary expenditures totaled \$3,439,057; salaries and benefits made up 69.81% of the expenditures. Year-to-date expenditures should be approximately 91.67% of forecasted expenditures with eleven (11) months in the books. Total expenditures are at 92.10% of forecasted expenditures. This is because we had posted our June classified payroll on May 31st. This is simply a timing issue.
- Year-over-year expenditures are up as we expected. The salaries are up higher than expected but it is due to timing of our June classified payroll.
- Forecasted expenditures for fiscal year 2018 are \$38,452,522.

Overall:

- May revenues were below expenditures by \$715,003. The current general fund cash balance is \$11,565,760.
- Based on the May 2018 forecast we are headed toward deficit spending in fiscal year 2020.

LICKING HEIGHTS LOCAL SCHOOL DISTRICT
FINANCIAL REPORT
May 2018



	Forecasted	Actual		Fiscal YTD Difference	% Received / Expended
	Fiscal Year 2018	Monthly FY 2018	Fiscal Year 2018		
Beginning Cash Balance	4,675,687	12,280,764	4,675,687		
Revenues					
1.01 General Property Tax (Real Estate)	19,352,878	-	21,121,307	1,768,429	109.1%
1.02 Tangible Personal Property Tax	1,669,080	-	129,318	(1,539,762)	7.7%
1.03 Income Tax		-	-	-	0.0%
1.035 Unrestricted State Grants-in-Aid	12,364,739	972,796	11,411,145	(953,594)	92.3%
1.04 Restricted State Grants-in-Aid	184,517	9,183	137,872	(46,645)	74.7%
1.05 Property Tax Allocation	2,405,489	1,182,736	2,374,332	(31,157)	98.7%
1.06 All Other Revenues	4,771,137	538,985	6,574,852	1,803,715	137.8%
1.07 Total Revenues		-	-	-	0.0%
2.04 Operating Transfers-In		-	-	-	0.0%
2.05 Advances-In	411,642	-	411,642	-	100.0%
2.06 All Other Financing Sources	120,189	20,353	140,543	20,354	116.9%
2.08 Total Revenues	41,279,671	2,724,054	42,301,011	1,021,340	102.5%
Expenditures					
3.01 Personnel Services	20,063,273	1,766,173	18,555,069	(1,508,204)	92.5%
3.02 Employees' Retirement/Insurance Benefits	7,405,801	634,779	6,792,545	(613,256)	91.7%
3.03 Purchased Services	8,937,926	960,718	8,464,810	(473,116)	94.7%
3.04 Supplies and Materials	1,381,001	76,416	1,238,799	(142,202)	89.7%
3.05 Capital Outlay	28,807	-	28,807	0	100.0%
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	488,460	971	330,909	(157,551)	67.7%
5.01 Operating Transfers-Out	-	-	-	-	0.0%
5.02 Advances-Out	175,000	-	-	(175,000)	0.0%
5.04 Total Other Financing Uses	(27,746)	-	-	(27,746)	0.0%
5.05 Total Expenditures	38,452,522	3,439,057	35,410,938	(3,041,584)	92.1%
6.01 Excess of Revenues over (under) Expenditures	2,827,149	(715,003)	6,890,073		0.91666667
Ending Cash Balance	7,502,836	11,565,760	11,565,760		

NOTE: Forecasted numbers are based on the proposed May 2018 Five-Year Forecast.

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



	Prior Period 5/1/17 - 5/30/17	Current Period 5/1/18 - 5/31/18	Difference	Percent Change
Beginning Cash Balance	10,038,630	12,280,764		
Revenues				
1.01 General Property Tax (Real Estate)	-	-	-	
1.02 Tangible Personal Property Tax	-	-	-	
1.035 Unrestricted State Grants-in-Aid	930,152	972,796	42,644	4.6%
1.04 Restricted State Grants-in-Aid	15,196	9,183	(6,013)	-39.6%
1.05 Property Tax Allocation	652,949	1,182,736	529,787	81.1%
1.06 All Other Revenues	232,583	538,985	306,403	131.7%
2.04 Operating Transfers-In	-	-	-	
2.05 Advances-In	-	-	-	
2.06 All Other Financing Sources	-	20,353	20,353	
2.08 Total Revenues	1,830,879	2,724,054	893,174	48.8%
Expenditures				
3.01 Personnel Services	1,504,956	1,766,173	261,217	17.4%
3.02 Employees' Retirement/Insurance Benefits	592,061	634,779	42,718	7.2%
3.03 Purchased Services	565,422	960,718	395,296	69.9%
3.04 Supplies and Materials	72,436	76,416	3,979	5.5%
3.05 Capital Outlay	-	-	-	
4.03 Principal - State Loans	-	-	-	
4.05 Principal - HB264 Loan	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	
4.3 Other Objects	6,927	971	(5,956)	-86.0%
4.5 Total Expenditures	-	-	-	
5.01 Operating Transfers-Out	-	-	-	
5.02 Advances-Out	-	-	-	
5.05 Total Expenditures	2,741,803	3,439,057	697,254	25.4%
6.01 Excess of Revenues over (under) Expenditures	(910,923)	(715,003)	195,920	
Ending Cash Balance	9,127,707	11,565,760		

Licking Heights Local School District
General Depository Reconciliation
5/31/2018

Park National Bank - Dental Insurance	\$ 91,798.59	
Park National Bank - Health Insurance	\$ 3,245,825.66	
Park National Bank - General	\$ 150,000.00	
Park National Bank - Sweep (DDA)	\$ 161,623.63	
Park National Bank - Sweep (DDA)	\$ 12,889,918.90	
Park National Bank - Sweep (MMA)	<u>\$ 740,301.63</u>	
<i>Total Gross Depository Balance</i>		17,279,468.41
Deposits in Transit	-	
Outstanding Checks eFP	(382,222.04)	
Outstanding Checks USAS	(11,823.35)	
Outstanding Checks USAS Payroll	(24,836.31)	
Outstanding Checks EFP Payroll	(869.63)	
Other Adjustments*	<u>(156,014.20)</u>	
<i>Total Adjustments to Depository Balance</i>		(575,765.53)
<i>Petty Cash and Athletic Account</i>		4,000.00
STAR Ohio PLUS	7,814.67	
STAR Ohio	8,596.10	
Fifth Third Bank - Money Market	345,178.09	
RedTree Investment - General	3,511,298.35	
RedTree Investment - Health	1,000,000.00	
RedTree Interest	29,806.24	
RedTree Building Project	49,198,615.11	
RedTree Building Project Interest	48,890.19	
Certificate of Deposits (Fifth-Third)	<u>1,702,492.75</u>	
<i>Total Investments</i>		<u>55,852,691.50</u>
Bank Balance		<u>\$ 72,560,394.38</u>
Fund Balance		<u>\$ 72,560,394.38</u>
Other Adjustments:		
<i>Memo checks not cleared</i>		
V821603	(13,727.25)	FEDERAL TAX MEDICARE FICA 06/01/2018
V821605	(188.00)	LH BD OF ED HSA DED 06/01/2018
V821607	(50.00)	OHIO DEFERRED COMP 06/01/2018
V821608	(17,493.77)	SCHOOL EMPLOYEE RETIREME 06/01/2018
V821609	(2,796.41)	STATE TAX 06/01/2018
V821610	(85.00)	VOYA COMMON REMITTER 06/01/2018
5/31 Payroll	(123,272.05)	
Misc Adjust	(116.30)	
<i>Bank ACH charges not posted</i>		
Outgoing wire 5/30/18	100.00	
American Benefit Claims 5/9,5/23,5/30	1,491.67	
Payroll- voided and reissued checks	674.49	
<i>Adjustments from prior months</i>	(551.58)	

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Licking Heights
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 11/18

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	4,641,545.91	2,724,053.53	42,301,011.11	3,438,786.34	35,410,667.13	11,531,889.89	1,332,910.17	10,198,979.72
001 9450	GENERAL FUND PTP							
	34,140.80	0.00	0.00	0.00	0.00	34,140.80	0.00	34,140.80
TOTAL FOR Fund 001:								
	4,675,686.71	2,724,053.53	42,301,011.11	3,438,786.34	35,410,667.13	11,566,030.69	1,332,910.17	10,233,120.52
002 0000	BOND RETIREMENT							
	700,253.80	323,443.40	6,971,898.94	500,195.25	5,459,278.20	2,212,874.54	0.00	2,212,874.54
TOTAL FOR Fund 002:								
	700,253.80	323,443.40	6,971,898.94	500,195.25	5,459,278.20	2,212,874.54	0.00	2,212,874.54
003 0000	PERMAMENT IMPROVEMENT							
	725,757.36	55,025.07	1,093,840.86	123,260.00	981,484.09	838,114.13	193,232.74	644,881.39
TOTAL FOR Fund 003:								
	725,757.36	55,025.07	1,093,840.86	123,260.00	981,484.09	838,114.13	193,232.74	644,881.39
004 1000	5-2-17 LFI BLDG FUNDS							
	0.00	0.00	50,600,000.00	43,842.20	11,617,338.45	38,982,661.55	2,591,527.55	36,391,134.00
004 1INT	5-2-17 LFI BF INTEREST							
	0.00	39,114.85	94,977.04	0.00	0.00	94,977.04	0.00	94,977.04
TOTAL FOR Fund 004:								
	0.00	39,114.85	50,694,977.04	43,842.20	11,617,338.45	39,077,638.59	2,591,527.55	36,486,111.04
006 0000	FOOD SERVICE							
	768,842.71	202,426.06	1,805,775.17	193,067.41	1,891,468.29	683,149.59	67,123.62	616,025.97
TOTAL FOR Fund 006:								
	768,842.71	202,426.06	1,805,775.17	193,067.41	1,891,468.29	683,149.59	67,123.62	616,025.97
007 0000	SPECIAL TRUST							
	2,892.86	0.00	0.00	0.00	0.00	2,892.86	0.00	2,892.86
007 9011	LHESPA SCHOLARSHIP FUND							
	2,270.40	0.00	1,011.36	0.00	0.00	3,281.76	0.00	3,281.76
007 9596	DAVID A KASS MEM SCHLRSHP							

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ACCOUNTING PERIOD: 11/18

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	0.00	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	0.00	2,736,613.00	886.30	82,143.72	2,654,469.28	1,902,796.12	751,673.16
010 1INT	5-2-17 STATE OFCC INTERST 0.00	2,239.79	12,860.47	0.00	0.00	12,860.47	0.00	12,860.47
010 2000	5-2-17 LOCAL SHARE OFCC 0.00	0.00	9,817,995.00	419.00	38,837.76	9,779,157.24	899,550.59	8,879,606.65
010 2INT	5-2-17 LOCAL SHARE INT 0.00	9,775.34	49,786.44	0.00	0.00	49,786.44	0.00	49,786.44
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TOTAL FOR Fund 010:	0.00	12,015.13	12,617,254.91	1,305.30	120,981.48	12,496,273.43	2,802,346.71	9,693,926.72
018 0000	CHINESE BRIDGE FUND 10,518.58	20,666.93	33,574.01	105.00	19,845.25	24,247.34	729.94	23,517.40
018 911A	HS PRINCIPAL ACCOUNT 7,866.71	1,819.33	9,248.66	12.99	6,197.51	10,917.86	2,585.20	8,332.66
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	134.86	14,987.41	266.45	12,803.20	33,185.49	6,766.91	26,418.58
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	5,349.00	9,366.36	3,303.54	151.00	3,152.54
018 933A	LH NORTH PRINCIPAL ACCT 18,231.01	290.16	11,406.16	945.06	10,157.08	19,480.09	4,075.61	15,404.48
018 940A	LH SOUTH LIBRARY 681.52	3,049.39	9,085.53	0.00	6,029.14	3,737.91	0.00	3,737.91

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ACCOUNTING PERIOD: 11/18

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	117.53	27,303.59	493.32	21,434.62	33,929.60	8,073.31	25,856.29
018 950A	LH WEST LIBRARY 4,181.34	853.74	13,331.43	0.00	8,295.45	9,217.32	0.00	9,217.32
018 955A	LH WEST PRINCIPAL ACCT 31,647.62	164.85	23,224.67	0.00	15,028.68	39,843.61	112.73	39,730.88
018 9700	DISTRICT WELLNESS -5,843.72	0.00	11,792.70	1,077.70	16,042.59	-10,093.61	5,091.41	-15,185.02
018 9750	TRANSPORTATN ACTVTY FUND 946.47	0.00	0.00	0.00	0.00	946.47	0.00	946.47
TOTAL FOR Fund 018:								
	137,529.12	27,096.79	157,968.35	8,249.52	125,199.88	170,297.59	27,586.11	142,711.48
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	491.04	491.04	2,020.43	0.00	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
019 I300	I3 GRANT 0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
TOTAL FOR Fund 019:								
	4,048.73	0.00	50,938.49	491.04	52,751.04	2,236.18	0.00	2,236.18
022 900A	ATHLETIC TOURNAMENT ACCT 2,669.00	0.00	6,865.00	0.00	6,022.39	3,511.61	314.61	3,197.00
022 SERS	SERS BOARD SHARE 0.00	83,638.26	688,439.32	58,100.00	639,100.00	49,339.32	0.00	49,339.32
022 STRS	STRS BOARD SHARE 0.00	183,086.78	2,093,065.57	228,016.00	2,188,376.00	-95,310.43	0.00	-95,310.43
TOTAL FOR Fund 022:								
	2,669.00	266,725.04	2,788,369.89	286,116.00	2,833,498.39	-42,459.50	314.61	-42,774.11
024 9015	HEALTH INSURANCE							

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 11/18

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	3,743,478.06	488,747.00	4,798,493.33	252,124.86	4,288,653.60	4,253,317.79	567,813.40	3,685,504.39
024 9116	DENTAL INSURANCE 90,807.59	22,848.72	223,752.60	14,676.98	213,144.03	101,416.16	3,012.00	98,404.16
TOTAL FOR Fund 024:								
	3,834,285.65	511,595.72	5,022,245.93	266,801.84	4,501,797.63	4,354,733.95	570,825.40	3,783,908.55
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	750.00	1,150.00	0.00	671.89	4,317.93	103.05	4,214.88
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	2,243.71	16,506.43	752.48	14,198.78	705.55	3,453.68	-2,748.13
200 906A	NATIONAL HONOR SOCIETY 1,239.39	131.50	1,403.00	1,162.30	1,849.30	793.09	1,913.00	-1,119.91
200 907A	PBIS CENTRAL 1,763.86	0.00	1,442.00	0.00	832.04	2,373.82	0.00	2,373.82
200 908A	HIGH SCHOOL QUIZ BOWL 2,246.25	760.00	1,800.00	0.00	2,071.47	1,974.78	2,766.18	-791.40
200 909A	CENTRAL STUDENT COUNCIL 6,687.13	0.00	2,081.25	0.00	1,046.51	7,721.87	0.00	7,721.87
200 910A	8TH GRADE TRIP 7,432.37	90.00	20,440.00	0.00	22,364.00	5,508.37	0.00	5,508.37
200 911A	5TH GRADE CAMP 14,622.07	-35.00	33,727.45	5,285.00	32,371.47	15,978.05	0.00	15,978.05
200 912A	NORTH STUDENT COUNCIL 886.67	676.00	676.00	0.00	249.75	1,312.92	550.25	762.67
200 913A	EF TOURS SUMMER SR TRIP 125.00	0.00	600.73	0.00	0.00	725.73	600.00	125.73

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Licking Heights
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 11/18

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	914A	NATIONAL JR HONOR SOCIETY 738.23	0.00	0.00	0.00	424.97	313.26	0.00	313.26
200	915A	JUNIOR HIGH YEARBOOK 1,459.61	720.00	764.00	408.02	408.02	1,815.59	0.00	1,815.59
200	916A	H S STUDENT COUNCIL 10,871.19	290.00	2,400.16	95.00	2,757.42	10,513.93	1,131.19	9,382.74
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	507.74	5,777.19	0.00	4,435.72	-602.54	389.28	-991.82
200	918B	MODEL UN - MIDDLE SCHOOL 0.00	0.00	1,350.00	0.00	4,600.00	-3,250.00	0.00	-3,250.00
200	919A	ROBOTICS -8.00	0.00	521.15	85.17	330.80	182.35	0.00	182.35
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	918.58	-918.58	0.00	-918.58
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	20,832.12	20,832.12	18,805.64	21,057.70	21,558.39	1,271.89	20,286.50
200	996C	H S SENIOR CLASS 14,587.87	0.00	12,009.50	0.00	12,900.84	13,696.53	8,407.36	5,289.17
TOTAL FOR Fund 200:		86,087.42	26,966.07	124,434.73	26,593.61	124,375.54	86,146.61	21,099.60	65,047.01
300	900A	ATHLETIC FUND 34,733.12	3,912.87	123,064.01	7,487.57	137,043.25	20,753.88	13,816.91	6,936.97
300	900B	H S FOOTBALL 4,671.55	6,672.00	20,933.00	0.00	15,042.51	10,562.04	2,784.82	7,777.22
300	900G	H S CHEERLEADING 11,387.61	170.00	20,386.38	200.00	28,857.95	2,916.04	2,340.80	575.24
300	901A	ATHLETIC CONCESSIONS -1,176.60	0.00	0.00	0.00	0.00	-1,176.60	0.00	-1,176.60

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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	901B	H S BOYS BASKETBALL 1,911.79	385.00	2,853.23	0.00	3,717.75	1,047.27	37.25	1,010.02
300	901G	H S GIRLS BASKETBALL 2,431.85	150.00	2,984.91	0.00	4,642.05	774.71	132.28	642.43
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	0.00	3,811.00	1,056.00	2,016.00	1,677.01	0.00	1,677.01
300	902G	H S SOFTBALL -18.50	0.00	4,948.60	304.34	3,095.34	1,834.76	250.66	1,584.10
300	903A	THEATER 12,409.46	0.00	13,008.07	1,863.16	11,480.40	13,937.13	1,941.37	11,995.76
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	110.00	7,860.00	655.50	7,001.72	1,595.63	776.81	818.82
300	904G	H S GIRLS VOLLEYBALL 9,829.22	1,225.00	9,182.82	0.00	10,564.14	8,447.90	118.51	8,329.39
300	905A	ATHLETIC TRAINER 412.84	0.00	0.00	0.00	1,971.69	-1,558.85	0.00	-1,558.85
300	905B	H S BOYS SOCCER 3,307.58	9,545.00	13,953.50	2,425.00	8,161.33	9,099.75	400.00	8,699.75
300	905G	H S GIRLS SOCCER 3,123.96	3,560.00	4,004.00	2,630.00	4,258.86	2,869.10	91.64	2,777.46
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	50.00	3,085.00	0.00	3,745.16	1,650.12	0.00	1,650.12
300	908B	H S BOYS VOLLEYBALL 74.84	0.00	1,900.00	180.00	1,155.80	819.04	0.00	819.04
300	909B	HS SWIM TEAM							

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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
		0.00	0.00	660.00	0.00	660.00	0.00	840.00	-840.00
300	910B	M S FOOTBALL 534.30	0.00	0.00	0.00	0.00	534.30	0.00	534.30
300	910G	M S CHEERLEADING 1,161.21	0.00	0.00	150.00	340.30	820.91	0.00	820.91
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	100.00	1,370.00	0.00	1,370.00	98.10	0.00	98.10
300	912G	M S SOFTBALL 210.25	0.00	1,565.00	0.00	1,657.00	118.25	0.00	118.25
300	913B	M S BOYS TRACK 450.00	0.00	710.00	151.50	683.50	476.50	0.00	476.50
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	25,879.87	236,324.52	17,103.07	251,394.07	80,274.06	23,531.05	56,743.01
451	9016	DATA COMM 4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
451	9017	DATA COMMUNICATION 9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
451	9018	DATA COMMUNICATION 0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
TOTAL FOR Fund 451:		13,500.00	0.00	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

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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
499 9017	PSYCH INTERN GRANT STATE -2,983.51	0.00	0.00	0.00	0.00	-2,983.51	0.00	-2,983.51
499 9018	PSYCH INTERN GRANT STATE 0.00	0.00	2,983.51	0.00	0.00	2,983.51	0.00	2,983.51
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TOTAL FOR Fund 499:		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:		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	494,172.00	61,464.56	616,604.42	-122,432.42	0.00	-122,432.42
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TOTAL FOR Fund 516:		0.00	660,234.85	61,464.56	813,307.02	-132,640.71	0.00	-132,640.71
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	46,489.59	0.00	51,436.17	-4,946.58	0.00	-4,946.58
551 9118	TITLE III IMM 0.00	0.00	0.00	0.00	0.00	0.00	9,871.16	-9,871.16
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TOTAL FOR Fund 551:		0.00	103,942.24	0.00	110,575.40	-4,946.58	9,871.16	-14,817.74
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	417,815.85	52,224.94	521,569.97	-103,754.12	5,469.05	-109,223.17

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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

TOTAL FOR Fund 572:	5,198.40	0.00	650,667.11	52,224.94	759,869.63	-104,004.12	5,469.05	-109,473.17
587 9018	IDEA 0.00	0.00	36,849.75	0.00	36,849.75	0.00	0.00	0.00

TOTAL FOR Fund 587:	0.00	0.00	36,849.75	0.00	36,849.75	0.00	0.00	0.00
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
590 9018	TITLE II A GRANT 0.00	0.00	3,724.72	0.00	3,724.72	0.00	0.00	0.00

TOTAL FOR Fund 590:	1,045.62	0.00	13,039.81	0.00	14,085.43	0.00	0.00	0.00

GRAND TOTALS:	12,309,953.01	4,214,341.53	125,348,409.36	5,019,501.08	65,104,921.42	72,553,440.95	7,645,837.77	64,907,603.18

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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	2,724,053.53	42,301,011.11	3,438,786.34	35,410,667.13	11,566,030.69	1,332,910.17	10,233,120.52
002	700,253.80	323,443.40	6,971,898.94	500,195.25	5,459,278.20	2,212,874.54	0.00	2,212,874.54
003	725,757.36	55,025.07	1,093,840.86	123,260.00	981,484.09	838,114.13	193,232.74	644,881.39
004	0.00	39,114.85	50,694,977.04	43,842.20	11,617,338.45	39,077,638.59	2,591,527.55	36,486,111.04
006	768,842.71	202,426.06	1,805,775.17	193,067.41	1,891,468.29	683,149.59	67,123.62	616,025.97
007	6,511.07	0.00	1,011.36	0.00	0.00	7,522.43	0.00	7,522.43
010	0.00	12,015.13	12,617,254.91	1,305.30	120,981.48	12,496,273.43	2,802,346.71	9,693,926.72
018	137,529.12	27,096.79	157,968.35	8,249.52	125,199.88	170,297.59	27,586.11	142,711.48
019	4,048.73	0.00	50,938.49	491.04	52,751.04	2,236.18	0.00	2,236.18
022	2,669.00	266,725.04	2,788,369.89	286,116.00	2,833,498.39	-42,459.50	314.61	-42,774.11
024	3,834,285.65	511,595.72	5,022,245.93	266,801.84	4,501,797.63	4,354,733.95	570,825.40	3,783,908.55
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	26,966.07	124,434.73	26,593.61	124,375.54	86,146.61	21,099.60	65,047.01
300	95,343.61	25,879.87	236,324.52	17,103.07	251,394.07	80,274.06	23,531.05	56,743.01

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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	0.00	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	660,234.85	61,464.56	813,307.02	-132,640.71	0.00	-132,640.71
551	1,686.58	0.00	103,942.24	0.00	110,575.40	-4,946.58	9,871.16	-14,817.74
572	5,198.40	0.00	650,667.11	52,224.94	759,869.63	-104,004.12	5,469.05	-109,473.17
587	0.00	0.00	36,849.75	0.00	36,849.75	0.00	0.00	0.00
590	1,045.62	0.00	13,039.81	0.00	14,085.43	0.00	0.00	0.00
GRAND TOTALS:	12,309,953.01	4,214,341.53	125,348,409.36	5,019,501.08	65,104,921.42	72,553,440.95	7,645,837.77	64,907,603.18

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	820643	04/27/2018	04/30/2018	1529 LICKING HEIGHTS FOOD SERV	177.45	
A10100	821178	05/04/2018	05/31/2018	3424 AMANDA MILLS	35.00	
A10100	821179	05/04/2018		3453 AMANDA RUTH		35.00
A10100	821180	05/04/2018	05/31/2018	3467 AMBER AND JOHN THOMAS	35.00	
A10100	821181	05/04/2018	05/31/2018	3389 AMBER CARPENTER	35.00	
A10100	821182	05/04/2018		3454 AMBER HUNT		35.00
A10100	821183	05/04/2018	05/31/2018	3400 AMMIE TUROS	35.00	
A10100	821184	05/04/2018	05/31/2018	3381 AMY EDWARDS	35.00	
A10100	821185	05/04/2018	05/31/2018	3384 AMY PHILLIPS	35.00	
A10100	821186	05/04/2018		3494 ANAB ADEN		35.00
A10100	821187	05/04/2018	05/31/2018	3365 ANNA COY	35.00	
A10100	821188	05/04/2018	05/31/2018	3347 KARI LEE ANTAUER	35.00	
A10100	821189	05/04/2018		3418 BIRTUKAN TESSEMA		35.00
A10100	821190	05/04/2018	05/31/2018	3396 BRANDI BURKE	35.00	
A10100	821191	05/04/2018	05/31/2018	3419 BRANDY LIESER	35.00	
A10100	821192	05/04/2018		3388 BRIAN FOULK		35.00
A10100	821193	05/04/2018	05/31/2018	3351 BRITTANY AUGUSTINE	35.00	
A10100	821194	05/04/2018		3383 BRITTANY BIAS		35.00
A10100	821195	05/04/2018		3340 CASSIDY SMITH		35.00
A10100	821196	05/04/2018	05/31/2018	3477 CATHERINE WATKINS	35.00	
A10100	821197	05/04/2018	05/31/2018	3452 CHAD ROCKWELL	35.00	
A10100	821198	05/04/2018	05/31/2018	3455 CHANTE ROBINSON-HAWKINS	35.00	
A10100	821199	05/04/2018	05/31/2018	3392 CHARITY FRANCIS	35.00	
A10100	821200	05/04/2018	05/31/2018	3407 CHRISTA AND ADRIAN JONES	35.00	
A10100	821201	05/04/2018	05/31/2018	3360 CHRISTOPHER BOMBA	35.00	
A10100	821202	05/04/2018	05/31/2018	3486 CORREIN NAVRATIL	35.00	
A10100	821203	05/04/2018		3485 CRYSTAL WILLIAMS		35.00
A10100	821204	05/04/2018		3368 CYNTHIA CALDWELL		35.00
A10100	821205	05/04/2018	05/31/2018	3448 DA PEACH	35.00	
A10100	821206	05/04/2018	05/31/2018	3439 DARRIN OLINSKI	35.00	
A10100	821207	05/04/2018		3444 DAWN PLANTS		35.00
A10100	821208	05/04/2018		3390 DAWN ROOD		35.00
A10100	821209	05/04/2018	05/31/2018	3366 DEANIE SILLAH	35.00	
A10100	821210	05/04/2018		3474 DEANNA VANCE		35.00
A10100	821211	05/04/2018	05/31/2018	3438 DEBORA OSEI	35.00	
A10100	821212	05/04/2018	05/31/2018	3373 DEMETRIA DELANCEY	35.00	
A10100	821213	05/04/2018	05/31/2018	3475 DIANA VANBRUGGEN	35.00	
A10100	821214	05/04/2018	05/31/2018	3364 DIANE CHIRIAC	35.00	
A10100	821215	05/04/2018	05/31/2018	3363 DONALD BUTTLER	35.00	
A10100	821216	05/04/2018		3462 EBONY HARRIS		35.00
A10100	821217	05/04/2018	05/31/2018	3349 EDEN YOHANNES	35.00	
A10100	821218	05/04/2018		3471 ERIN FAULKNER		35.00
A10100	821219	05/04/2018	05/31/2018	3459 FATIME SYLLA	35.00	
A10100	821220	05/04/2018	05/31/2018	3353 FATOUMATA SOW	35.00	
A10100	821221	05/04/2018		3445 FELICIA PLYBON		35.00
A10100	821222	05/04/2018	05/31/2018	3386 ANDREA D FINK	35.00	
A10100	821223	05/04/2018	05/31/2018	1320 KAREN ANN FLOOK	35.00	
A10100	821224	05/04/2018	05/31/2018	3374 GLORIA DARRINGTON	35.00	
A10100	821225	05/04/2018	05/31/2018	3436 GREGORY EARHART	35.00	
A10100	821226	05/04/2018	05/31/2018	3378 GRIMILDA REYES	35.00	
A10100	821228	05/04/2018		3342 HARI ACHARYA		35.00
A10100	821229	05/04/2018		3487 HEATHER TUTT		35.00
A10100	821230	05/04/2018	05/31/2018	3350 HEIDI ASHLEY	35.00	
A10100	821231	05/04/2018	05/31/2018	3376 HEIDI DOVE	35.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	821232	05/04/2018	05/31/2018	3460 HILARIE STEPHENS	35.00	
A10100	821233	05/04/2018		3416 HOLLY LOPINTO		35.00
A10100	821234	05/04/2018	05/31/2018	3367 JACOLE CURRY	35.00	
A10100	821235	05/04/2018	05/31/2018	3410 JAQUELYN JOHNSON	35.00	
A10100	821236	05/04/2018		3461 JASON STEPHENSON		35.00
A10100	821237	05/04/2018	05/31/2018	3434 JAVONNA MERICER	35.00	
A10100	821238	05/04/2018		3393 JAYME GREENE		35.00
A10100	821239	05/04/2018	05/31/2018	3440 JEAN JORDAN	35.00	
A10100	821240	05/04/2018	05/31/2018	3411 JEANNA BLACK	35.00	
A10100	821241	05/04/2018	05/31/2018	3413 JENNIFER BAILEY	35.00	
A10100	821242	05/04/2018	05/31/2018	3456 JENNIFER BRADLEY	35.00	
A10100	821243	05/04/2018	05/31/2018	3435 JENNIFER DECARLO	35.00	
A10100	821244	05/04/2018	05/31/2018	3405 JENNIFER HARVEY	35.00	
A10100	821245	05/04/2018		3464 JENNIFER SIMS		35.00
A10100	821246	05/04/2018	05/31/2018	3476 JENNIFER WALKER	35.00	
A10100	821247	05/04/2018	05/31/2018	3409 JESSICA AND JAMES JARVIS	35.00	
A10100	821248	05/04/2018	05/31/2018	3403 JESSICA HOBAN	35.00	
A10100	821249	05/04/2018	05/31/2018	3402 JILL HILLMAN	35.00	
A10100	821250	05/04/2018	05/31/2018	3442 JODY PIZZUTO	35.00	
A10100	821251	05/04/2018	05/31/2018	3344 JULIA ADKINS	35.00	
A10100	821252	05/04/2018	05/31/2018	3481 JULIE WADDELL	35.00	
A10100	821253	05/04/2018	05/31/2018	3478 KAREN WELLS	35.00	
A10100	821254	05/04/2018	05/31/2018	3369 KASEY HOSKINSON	35.00	
A10100	821255	05/04/2018	05/31/2018	3397 KATHERINE MARQUEZ GOZZER	35.00	
A10100	821256	05/04/2018	05/31/2018	3382 KATHLEEN MORSE	35.00	
A10100	821257	05/04/2018		3421 KATHY MAHL		35.00
A10100	821258	05/04/2018	05/31/2018	3429 KAYE LOVSEY	35.00	
A10100	821259	05/04/2018	05/31/2018	3362 KAYLA LASHHELLS	35.00	
A10100	821260	05/04/2018	05/31/2018	3469 KELLY TROUTEN	35.00	
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A10100	821262	05/04/2018	05/31/2018	3482 KRYSTEN WALTON	35.00	
A10100	821263	05/04/2018	05/31/2018	3465 KRYSTLE TOREY	35.00	
A10100	821264	05/04/2018	05/31/2018	3466 LATANYA THORNTON	35.00	
A10100	821265	05/04/2018		3348 LAURA ARMOUR		35.00
A10100	821266	05/04/2018		3358 LAURA BIDWELL		35.00
A10100	821267	05/04/2018	05/31/2018	3472 LETICIA TILMAN	35.00	
A10100	821268	05/04/2018	05/31/2018	3395 LINDSAY GLADMAN	35.00	
A10100	821269	05/04/2018	05/31/2018	3483 LISA WEST	35.00	
A10100	821270	05/04/2018	05/31/2018	3406 MAMA SISSOHORE	35.00	
A10100	821271	05/04/2018	05/31/2018	3468 MARANDA THOMAS	35.00	
A10100	821272	05/04/2018	05/31/2018	3447 MARIA PINO	35.00	
A10100	821273	05/04/2018		3458 MARK STEVISON		35.00
A10100	821274	05/04/2018		3371 MARTA TEDLA		35.00
A10100	821275	05/04/2018		3457 MARY AKINS		35.00
A10100	821276	05/04/2018	05/31/2018	3432 MEGAN SNYDER	35.00	
A10100	821277	05/04/2018		3423 MEGHAN MARTIN		35.00
A10100	821278	05/04/2018	05/31/2018	3427 MICA ALEXANDER	35.00	
A10100	821279	05/04/2018	05/31/2018	3495 MICHAEL ADJEI-MANU	35.00	
A10100	821280	05/04/2018	05/31/2018	3414 NEYSA SMITH	35.00	
A10100	821281	05/04/2018	05/31/2018	3359 NICOLA BINTZ-SUSSMAN	35.00	
A10100	821282	05/04/2018	05/31/2018	3426 NICOLE MCDUGALL	35.00	
A10100	821283	05/04/2018		3451 NICOLE RICE		35.00
A10100	821284	05/04/2018		3355 NKONTAN BIBILA		35.00
A10100	821285	05/04/2018	05/31/2018	3463 PARASRAM SINGH	35.00	

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A10100	821288	05/04/2018	05/31/2018	3370 RACHEL DEVAULT	35.00	
A10100	821289	05/04/2018	05/31/2018	3449 KATRINA NICOLE RAUSENBERG	35.00	
A10100	821290	05/04/2018	05/31/2018	3443 RAY POWELL	35.00	
A10100	821291	05/04/2018	05/31/2018	3377 REBECCA DUER	35.00	
A10100	821292	05/04/2018	05/31/2018	3354 RICHARD BARTLEY	35.00	
A10100	821293	05/04/2018	05/31/2018	3473 ROBERT THOMAS	35.00	
A10100	821294	05/04/2018	05/31/2018	3408 RONALD GRAHAM	35.00	
A10100	821295	05/04/2018	05/31/2018	3450 ROSA ROJAS	35.00	
A10100	821296	05/04/2018	05/31/2018	3437 SAMANTHA HAMILTON	35.00	
A10100	821297	05/04/2018	05/31/2018	3488 SANDI GRAF	35.00	
A10100	821298	05/04/2018	05/31/2018	3412 SANJA ILIC	35.00	
A10100	821299	05/04/2018	05/31/2018	3372 SARAH DIGGS	35.00	
A10100	821300	05/04/2018	05/31/2018	3446 SEEMA PARMAR	35.00	
A10100	821301	05/04/2018	05/31/2018	3357 SEFENESH MAMAI	35.00	
A10100	821302	05/04/2018	05/31/2018	3433 SHANNAN AND DAVID MUNCY	35.00	
A10100	821303	05/04/2018	05/31/2018	3379 SHENNA DAVIS	35.00	
A10100	821304	05/04/2018	05/31/2018	3391 SHERI FERGUSON	35.00	
A10100	821305	05/04/2018	05/31/2018	3415 SHIRLEY LITTLE	35.00	
A10100	821306	05/04/2018		3394 SIMONE MOORE		35.00
A10100	821307	05/04/2018	05/31/2018	3352 SUSAN BAIRD-RAWLS	35.00	
A10100	821308	05/04/2018	05/31/2018	3470 TAM TAMANG	35.00	
A10100	821309	05/04/2018	05/31/2018	3430 TAMARA MARTIN	35.00	
A10100	821310	05/04/2018	05/31/2018	3420 TANISHA REEVES	35.00	
A10100	821311	05/04/2018	05/31/2018	3385 TERI COCHRAN	35.00	
A10100	821312	05/04/2018	05/31/2018	3441 TLHALEFO PELOTSHWEU	35.00	
A10100	821313	05/04/2018	05/31/2018	3404 TRAVIS HITTE	35.00	
A10100	821314	05/04/2018	05/31/2018	3387 TREVOR FERRELL	35.00	
A10100	821315	05/04/2018	05/31/2018	3401 TYRONE HAIRSTON	35.00	
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A10100	821317	05/04/2018		3480 GABRIEL JOHN WALTERS		35.00
A10100	821318	05/04/2018	05/31/2018	3346 WARREN AND JANELLE ANDERS	35.00	
A10100	821319	05/04/2018		3345 YAA DARKO-AMPADU		35.00
A10100	821320	05/04/2018		3425 YALEM ASAMERW		35.00
A10100	821321	05/04/2018	05/31/2018	3428 YAMMAH AND MILLARD MORGAN	35.00	
A10100	821322	05/04/2018	05/31/2018	3398 YEMANE HABTEMARIAM	35.00	
A10100	821323	05/04/2018	05/31/2018	3422 YESHIHAREG KEBEDE	35.00	
A10100	821324	05/04/2018	05/31/2018	3431 ABBY MUSICK	35.00	
A10100	821327	05/04/2018		3361 ALISHA WOMACK		35.00
A10100	821328	05/04/2018	05/31/2018	3417 AMANDA AND MATTHEW KUBINS	35.00	
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A10100	821351	05/04/2018	05/31/2018	3398 YEMANE HABTEMARIAM	35.00	
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A10100	821353	05/04/2018	05/31/2018	1010 ADVANCE AUTO PARTS	201.08	
A10100	821354	05/04/2018	05/31/2018	1053 B & C COMMUNICATIONS INC	404.05	
A10100	821355	05/04/2018	05/31/2018	1086 BIG LEAGUE SPORTS	182.45	
A10100	821356	05/04/2018	05/31/2018	1104 MELISSA ANN BREEZE	77.49	
A10100	821357	05/04/2018	05/31/2018	1155 CHRIS COMMERCIAL REPAIR	454.35	
A10100	821358	05/04/2018	05/31/2018	1192 COLUMBUS PROMOS LLC	490.50	
A10100	821359	05/04/2018	05/31/2018	1201 CONSOLIDATED ELECTRICAL D	128.60	
A10100	821360	05/04/2018	05/31/2018	1207 SHAWN COTHERN	188.57	
A10100	821361	05/04/2018	05/31/2018	1212 CPI	150.00	
A10100	821362	05/04/2018	05/31/2018	1230 DATA RECOGNITION CORPORAT	1,230.61	

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A10100	821364	05/04/2018	05/31/2018	1277 EDUCATIONAL SERVICE CENTE	97,047.25	
A10100	821365	05/04/2018	05/31/2018	1291 ENVIRONMENTAL SPECIALISTS	88.12	
A10100	821366	05/04/2018	05/31/2018	1314 FITBIT INC	1,024.00	
A10100	821367	05/04/2018	05/31/2018	1338 FYDA FREIGHTLINER COLUMBU	500.51	
A10100	821368	05/04/2018	05/31/2018	3055 GORDON FLESCH CO INC	6,245.49	
A10100	821369	05/04/2018	05/31/2018	1362 GORDON FOOD SERVICE	5,138.32	
A10100	821370	05/04/2018	05/31/2018	1400 HEAPY ENGINEERING	2,553.40	
A10100	821371	05/04/2018	05/31/2018	1410 HILLYARD INC	119.62	
A10100	821372	05/04/2018	05/31/2018	1420 HOUSE OF SECURITY	1,627.36	
A10100	821373	05/04/2018	05/31/2018	3501 JANELLE LOPEZ	94.00	
A10100	821374	05/04/2018	05/31/2018	1476 JUNIOR LIBRARY GUILD	1,608.00	
A10100	821375	05/04/2018	05/31/2018	1487 GALEN A KENDRICK	24.00	
A10100	821376	05/04/2018	05/31/2018	1490 KIMBALL MIDWEST	36.73	
A10100	821377	05/04/2018	05/31/2018	3165 KRISTYN MILLER	5,200.00	
A10100	821378	05/04/2018	05/31/2018	1539 LIFETOUCH	360.00	
A10100	821379	05/04/2018	05/31/2018	1552 LOWES	63.96	
A10100	821380	05/04/2018	05/31/2018	1553 LUCAS TRUCK SALES INC	511.20	
A10100	821381	05/04/2018	05/31/2018	1590 MENARDS NC	271.45	
A10100	821382	05/04/2018	05/31/2018	3503 MICHELLE CHAPMAN	100.00	
A10100	821383	05/04/2018	05/31/2018	1601 MIKE & B SALES INC.	175.00	
A10100	821384	05/04/2018	05/31/2018	1604 MITCHELL LOCK	140.75	
A10100	821385	05/04/2018	05/31/2018	1619 MOUNT CARMEL	239.00	
A10100	821386	05/04/2018	05/31/2018	3496 JIMMY R MYER	205.00	
A10100	821387	05/04/2018	05/31/2018	3502 NICOLE SCHELL	94.00	
A10100	821388	05/04/2018	05/31/2018	3018 O REILLY AUTO PARTS CORP	59.15	
A10100	821389	05/04/2018	05/31/2018	3139 OHIO MACHINERY CO., DBA	2,060.28	
A10100	821390	05/04/2018		1697 OHIO HIGH SCHOOL GOLF COA		50.00
A10100	821391	05/04/2018	05/31/2018	1710 OHIOHEALTH CORPORATION	7,500.00	
A10100	821392	05/04/2018	05/31/2018	3493 OSU EHE RESEARCH METHODOL	10,192.00	
A10100	821393	05/04/2018	05/31/2018	1751 PERFECTION BAKERIES	574.24	
A10100	821394	05/04/2018	05/31/2018	1755 PFAUTSCH JANE	840.00	
A10100	821395	05/04/2018	05/31/2018	1758 PICKAWAY COUNTY ESC	205.00	
A10100	821396	05/04/2018	05/31/2018	3500 RANDY CARR JR	94.00	
A10100	821397	05/04/2018	05/31/2018	1806 RICH & GILLIS LAW GROUP L	10,613.73	
A10100	821398	05/04/2018	05/31/2018	3489 ROBERT S RIEDER	24.00	
A10100	821399	05/04/2018	05/31/2018	1864 SCOTT SCRIVEN LLP	8,800.73	
A10100	821400	05/04/2018	05/31/2018	1878 SILCO FIRE & SECURITY	110.00	
A10100	821401	05/04/2018	05/31/2018	1887 SKINNER DIESEL SERVICE IN	54.38	
A10100	821402	05/04/2018	05/31/2018	1916 STANTON S SHEET MUSIC	1,532.51	
A10100	821403	05/04/2018	05/31/2018	1917 STARR AMANDA	2,001.89	
A10100	821404	05/04/2018	05/31/2018	1922 STEP BY STEP ACADEMY INC	2,700.00	
A10100	821405	05/04/2018	05/31/2018	1945 SYSCO FOOD SERVICE OF COL	6,243.85	
A10100	821406	05/04/2018	05/31/2018	1982 TREASURER STATE OF OHIO	620.00	
A10100	821407	05/04/2018	05/31/2018	3062 TRISTAR	2,304.00	
A10100	821408	05/04/2018	05/31/2018	3268 UNIFIRST CORPORATION	204.12	
A10100	821409	05/04/2018	05/31/2018	1994 UNITED DAIRY-MARTINS FERR	4,315.55	
A10100	821410	05/04/2018	05/31/2018	2009 V.A.T. INC.	7,049.00	
A10100	821411	05/04/2018	05/31/2018	3050 VARMENT GUARD ENVIRON SVC	125.00	
A10100	821412	05/04/2018	05/31/2018	2044 WASHINGTON AUTO PARTS & P	160.78	
A10100	821413	05/04/2018	05/31/2018	2074 WOODFORK BARRI	357.50	
A10100	821414	05/04/2018	05/31/2018	2077 WORKSITE MEDTEST	385.00	
A10100	821415	05/04/2018	05/31/2018	3490 TINA D PIERCE	2,000.00	
A10100	821416	05/04/2018	05/31/2018	2081 WW GRAINGER INC	156.42	

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A10100	821419	05/10/2018	05/31/2018	1019 ALL SOURCE RECRUITING GRO	10,989.94	
A10100	821420	05/10/2018	05/31/2018	3278 BACKGROUND INVESTIGATION	58.35	
A10100	821421	05/10/2018	05/31/2018	3498 TERRI DEEANN BAGLEY	45.80	
A10100	821422	05/10/2018	05/31/2018	1075 BEHAVIORAL MANAGEMENT ASS	775.50	
A10100	821423	05/10/2018	05/31/2018	1099 JEFFREY A BOYER	74.12	
A10100	821424	05/10/2018	05/31/2018	1107 BRICKER & ECKLER LLP	1,403.25	
A10100	821425	05/10/2018	05/31/2018	1108 CHARLES JAMES BRICKMAN	37.28	
A10100	821426	05/10/2018	05/31/2018	1111 BRIDGEWAY ACADEMY	5,900.00	
A10100	821427	05/10/2018	05/31/2018	1116 BSN SPORTS	180.00	
A10100	821428	05/10/2018	05/31/2018	1125 C & T DESIGN &	4,932.90	
A10100	821429	05/10/2018	05/31/2018	1155 CHRIS COMMERCIAL REPAIR	230.86	
A10100	821430	05/10/2018	05/31/2018	1186 COLUMBUS CLAY COMPANY	207.00	
A10100	821431	05/10/2018	05/31/2018	1193 COLUMBUS STATE COMMUNITY	2,791.95	
A10100	821432	05/10/2018	05/31/2018	1201 CONSOLIDATED ELECTRICAL D	327.19	
A10100	821433	05/10/2018	05/31/2018	1235 DEAF SERVICES CENTER INC	120.00	
A10100	821434	05/10/2018	05/31/2018	1249 DICK BLICK ART MATERIALS	981.14	
A10100	821435	05/10/2018	05/31/2018	1267 EAGLE WINGS ACADEMY	5,570.90	
A10100	821436	05/10/2018	05/31/2018	1277 EDUCATIONAL SERVICE CENTE	111,651.13	
A10100	821437	05/10/2018	05/31/2018	3230 F&M NEW ALBANY OPCO LLC	300.00	
A10100	821438	05/10/2018	05/31/2018	1324 FOLLETT SCHOOL SOLUTIONS	464.18	
A10100	821439	05/10/2018	05/31/2018	3032 GALLAGHER BENEFIT SERVICE	3,750.00	
A10100	821440	05/10/2018	05/31/2018	1345 GBC NORTH AMERICAN DIRECT	268.18	
A10100	821441	05/10/2018	05/31/2018	1362 GORDON FOOD SERVICE	23,919.70	
A10100	821442	05/10/2018	05/31/2018	1397 HAUGLAND LEARNING CENTER	22,181.25	
A10100	821443	05/10/2018	05/31/2018	1398 HEALTHCARE BILLING SERVIC	10,165.02	
A10100	821444	05/10/2018	05/31/2018	1413 SARA E HOKER	22.89	
A10100	821445	05/10/2018	05/31/2018	1452 JD EQUIPMENT INC	156.75	
A10100	821446	05/10/2018	05/31/2018	1461 JOE BUCKEY TIRE INC	4,706.87	
A10100	821447	05/10/2018	05/31/2018	1497 DARIAN STEVEN KOVACH	246.34	
A10100	821448	05/10/2018	05/31/2018	1510 LISA J LEWIS	145.26	
A10100	821449	05/10/2018	05/31/2018	1517 LICKING COUNTY LEAGUE	667.50	
A10100	821450	05/10/2018	05/31/2018	1552 LOWES	711.82	
A10100	821451	05/10/2018	05/31/2018	1553 LUCAS TRUCK SALES INC	2,172.29	
A10100	821452	05/10/2018	05/31/2018	1557 CHRISTINA MARIE LYLE	42.35	
A10100	821453	05/10/2018	05/31/2018	3499 MALLORY SRIBANDITMONGKOL	240.00	
A10100	821454	05/10/2018	05/31/2018	3325 TREASURER OF STATE	180.00	
A10100	821455	05/10/2018	05/31/2018	1612 CHARLOTTE MARIE MOORE	71.07	
A10100	821456	05/10/2018	05/31/2018	1627 MULTI-COUNTY JUVENILLE	1,580.38	
A10100	821457	05/10/2018	05/31/2018	3018 O REILLY AUTO PARTS CORP	19.74	
A10100	821459	05/10/2018	05/31/2018	1677 OFFICE DEPOT	1,743.52	
A10100	821460	05/10/2018	05/31/2018	1734 GINGER L PARSONS	178.87	
A10100	821461	05/10/2018	05/31/2018	1751 PERFECTION BAKERIES	427.92	
A10100	821462	05/10/2018	05/31/2018	1574 SHANE MATHEWS	375.02	
A10100	821465	05/10/2018	05/31/2018	1916 STANTON S SHEET MUSIC	2,362.27	
A10100	821466	05/10/2018	05/31/2018	3339 SUMMIT STATION UNITED MET	10,800.00	
A10100	821467	05/10/2018	05/31/2018	1945 SYSCO FOOD SERVICE OF COL	4,012.51	
A10100	821468	05/10/2018	05/31/2018	1980 TRANSPORTATION ACCESSORIE	1,057.64	
A10100	821469	05/10/2018	05/31/2018	1982 TREASURER STATE OF OHIO	1,052.00	
A10100	821470	05/10/2018	05/31/2018	1994 UNITED DAIRY-MARTINS FERR	7,062.08	
A10100	821471	05/10/2018	05/31/2018	2030 PHILIP H WAGNER	119.29	
A10100	821472	05/10/2018	05/31/2018	2044 WASHINGTON AUTO PARTS & P	77.98	
A10100	821473	05/10/2018	05/31/2018	3294 WILSON, CHEYENNE J	1,804.05	

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A10100	821509	05/18/2018	05/31/2018	1019 ALL SOURCE RECRUITING GRO	5,390.28	
A10100	821510	05/18/2018	05/31/2018	1024 AMERICAN BENEFITS INSUR.	499.00	
A10100	821511	05/18/2018		1028 AMERICAN ELECTRIC POWER		61,050.69
A10100	821512	05/18/2018		1041 ANNA F ANNETT		310.00
A10100	821513	05/18/2018	05/31/2018	3515 AUBREY GREGOR	100.00	
A10100	821514	05/18/2018	05/31/2018	1061 BARNES & NOBLE	2,059.00	
A10100	821515	05/18/2018		1085 BEXLEY MIDDLE SCHOOL		50.00
A10100	821516	05/18/2018	05/31/2018	1086 BIG LEAGUE SPORTS	134.84	
A10100	821517	05/18/2018		1090 BISHOP HARTLEY HIGH SCHOO		130.00
A10100	821518	05/18/2018	05/31/2018	1095 BORTMAS ERIC	35.00	
A10100	821519	05/18/2018	05/31/2018	1116 BSN SPORTS	1,056.00	
A10100	821520	05/18/2018		3512 CARLTON SCOTT		94.00
A10100	821521	05/18/2018	05/31/2018	1184 COLUMBIA GAS OF OHIO	2,629.24	
A10100	821522	05/18/2018	05/31/2018	1213 CREATIVE GRAPHICS	151.50	
A10100	821523	05/18/2018	05/31/2018	1230 DATA RECOGNITION CORPORAT	7,984.50	
A10100	821524	05/18/2018	05/31/2018	1238 DECA IMAGES	186.00	
A10100	821525	05/18/2018	05/31/2018	1277 EDUCATIONAL SERVICE CENTE	14,007.84	
A10100	821526	05/18/2018	05/31/2018	1298 BRIAN GREGORY EVANS	30.00	
A10100	821527	05/18/2018		1306 FARRIS FRAME		1,550.00
A10100	821528	05/18/2018	05/31/2018	1338 FYDA FREIGHTLINER COLUMBU	126.13	
A10100	821529	05/18/2018	05/31/2018	1339 GAHANNA LINCOLN HIGH SCHO	200.00	
A10100	821530	05/18/2018	05/31/2018	1353 GERMAN BUS SALES & SERVIC	5,252.17	
A10100	821531	05/18/2018	05/31/2018	3055 GORDON FLESCH CO INC	8,029.46	
A10100	821532	05/18/2018	05/31/2018	3335 H W MARTIN & SON CO	2,902.50	
A10100	821533	05/18/2018	05/31/2018	1390 HAMILTON TOWNSHIP	200.00	
A10100	821534	05/18/2018	05/31/2018	1403 KIMBERLY ANN HENDERSON	30.00	
A10100	821535	05/18/2018	05/31/2018	1410 HILLYARD INC	4,604.92	
A10100	821536	05/18/2018	05/31/2018	1487 GALEN A KENDRICK	37.06	
A10100	821537	05/18/2018		3519 KRISTEN FALLON		35.00
A10100	821538	05/18/2018	05/31/2018	1529 LICKING HEIGHTS FOOD SERV	131.41	
A10100	821539	05/18/2018	05/31/2018	1537 LICKING VALLEY HIGH SCHOO	200.00	
A10100	821540	05/18/2018	05/31/2018	1539 LIFETOUCH	30.00	
A10100	821541	05/18/2018	05/31/2018	1553 LUCAS TRUCK SALES INC	22.54	
A10100	821542	05/18/2018		3504 KRISTINA LEIGH MACHAMER		360.00
A10100	821543	05/18/2018		1592 MENTAL STATUS DESIGN		105.00
A10100	821544	05/18/2018	05/31/2018	3516 MIKAYLA RUSS	150.00	
A10100	821545	05/18/2018	05/31/2018	1616 JOHN A MORRISON	273.05	
A10100	821546	05/18/2018	05/31/2018	1619 MOUNT CARMEL	311.00	
A10100	821547	05/18/2018	05/31/2018	3517 MOUNT VERNON NAZARENE UNI	945.63	
A10100	821548	05/18/2018	05/31/2018	1658 NEWARK CATHOLIC HIGH SCHO	150.00	
A10100	821549	05/18/2018	05/31/2018	1659 NEWARK CITY SCHOOLS	150.00	
A10100	821550	05/18/2018		3511 NICOLE WOOLARD		94.00
A10100	821551	05/18/2018	05/31/2018	3018 O REILLY AUTO PARTS CORP	12.56	
A10100	821552	05/18/2018		3513 OLIVIA BURKHOLDER		100.00
A10100	821553	05/18/2018	05/31/2018	1731 KAREN KAY PARCELL-KILL	42.73	
A10100	821554	05/18/2018	05/31/2018	1751 PERFECTION BAKERIES	541.56	
A10100	821555	05/18/2018		1760 PICKERINGTON LAKEVIEW JR		150.00
A10100	821556	05/18/2018		1794 REHAB ASSOCIATES-NEWARK		28,774.60
A10100	821557	05/18/2018		3250 JESSICA RAE ROBERTSON		35.00
A10100	821559	05/18/2018		1863 PAUL DANIEL SCOTT		37.21
A10100	821560	05/18/2018	05/31/2018	1945 SYSCO FOOD SERVICE OF COL	2,953.42	
A10100	821561	05/18/2018	05/31/2018	3268 UNIFIRST CORPORATION	68.04	

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A10100	821562	05/18/2018	05/31/2018	2013 VARSITY BRANDS HOLDINGS C	15.00	
A10100	821563	05/18/2018	05/31/2018	3506 XTRAMAN FUNDRAISING LLC	4,850.00	
A10100	821564	05/25/2018	05/31/2018	3042 ACCESS 2 INTERPRETERS L	95.45	
A10100	821565	05/25/2018	05/31/2018	1010 ADVANCE AUTO PARTS	118.52	
A10100	821566	05/25/2018		1019 ALL SOURCE RECRUITING GRO		10,757.48
A10100	821567	05/25/2018	05/31/2018	3509 ALLEN COUNTY ESC	200.00	
A10100	821568	05/25/2018		3524 BRANDY JONES		17.50
A10100	821569	05/25/2018		1111 BRIDGEWAY ACADEMY		22,350.00
A10100	821570	05/25/2018	05/31/2018	1145 CDW GOVERNMENT INC	894.68	
A10100	821571	05/25/2018	05/31/2018	3518 CENTRICSIT, LLC	2,737.10	
A10100	821572	05/25/2018	05/31/2018	1187 COLUMBUS CLIMATE CONTROLS	133.70	
A10100	821573	05/25/2018	05/31/2018	1201 CONSOLIDATED ELECTRICAL D	261.81	
A10100	821574	05/25/2018		3522 CORRENNIA PRICE-JACKSON		10.25
A10100	821575	05/25/2018	05/31/2018	3523 DEBBIE MILLER	4.25	
A10100	821576	05/25/2018		1240 DELILLE OXYGEN COMPANY		48.00
A10100	821577	05/25/2018	05/31/2018	1277 EDUCATIONAL SERVICE CENTE	350.00	
A10100	821578	05/25/2018	05/31/2018	1338 FYDA FREIGHTLINER COLUMBU	694.46	
A10100	821579	05/25/2018	05/31/2018	1353 GERMAN BUS SALES & SERVIC	1,607.46	
A10100	821580	05/25/2018	05/31/2018	3055 GORDON FLESCH CO INC	5,767.17	
A10100	821581	05/25/2018		1362 GORDON FOOD SERVICE		15,083.48
A10100	821582	05/25/2018	05/31/2018	1441 INVO HEALTHCARE ASSOCIATE	16,416.25	
A10100	821583	05/25/2018	05/31/2018	1473 JOSTENS	408.02	
A10100	821584	05/25/2018		3521 JULIE GERHARDT		15.25
A10100	821585	05/25/2018	05/31/2018	1529 LICKING HEIGHTS FOOD SERV	1,606.00	
A10100	821586	05/25/2018	05/31/2018	1590 MENARDS NC	292.20	
A10100	821587	05/25/2018		1712 OHSPRA		265.00
A10100	821588	05/25/2018	05/31/2018	1755 PFAUTSCH JANE	420.00	
A10100	821589	05/25/2018	05/31/2018	1775 PRO TIRE SERVICE INC.	14.00	
A10100	821590	05/25/2018	05/31/2018	3153 SPEEDY SNEAKERS RACING	1,500.00	
A10100	821591	05/25/2018	05/31/2018	1945 SYSCO FOOD SERVICE OF COL	2,838.45	
A10100	821592	05/25/2018	05/31/2018	1980 TRANSPORTATION ACCESSORIE	234.86	
A10100	821593	05/25/2018	05/31/2018	3268 UNIFIRST CORPORATION	240.97	
A10100	821594	05/25/2018	05/31/2018	1994 UNITED DAIRY-MARTINS FERR	6,616.09	
A10100	821595	05/25/2018	05/31/2018	2044 WASHINGTON AUTO PARTS & P	182.13	
A10100	821617	05/31/2018		1021 ALPHA GRAPHICS		704.16
A10100	821618	05/31/2018		1041 ANNA F ANNETT		310.00
A10100	821619	05/31/2018		3046 JE III INC		700.00
A10100	821620	05/31/2018		1104 MELISSA ANN BREEZE		68.89
A10100	821621	05/31/2018		1107 BRICKER & ECKLER LLP		1,725.00
A10100	821622	05/31/2018		1108 CHARLES JAMES BRICKMAN		37.28
A10100	821623	05/31/2018		1126 C A HOUSE CO. INC.		195.00
A10100	821624	05/31/2018		1143 CARAH CASLER		40.06
A10100	821625	05/31/2018		1157 CINTAS CORPORATION		1,239.97
A10100	821626	05/31/2018		1158 CIS DIVISION LLC		10,137.00
A10100	821627	05/31/2018		1177 CLEVELAND TANK & SUPPLY		1,132.00
A10100	821628	05/31/2018		1186 COLUMBUS CLAY COMPANY		505.00
A10100	821629	05/31/2018		1191 COLUMBUS PRO PERCUSSION		458.81
A10100	821630	05/31/2018		1192 COLUMBUS PROMOS LLC		175.50
A10100	821631	05/31/2018		1215 CREEKSIDE CONF & EVENT LM		14,629.59
A10100	821632	05/31/2018		1235 DEAF SERVICES CENTER INC		55.00
A10100	821633	05/31/2018		1249 DICK BLICK ART MATERIALS		4,008.35
A10100	821634	05/31/2018		1253 DIRECT ENERGY BUSINESS		6,024.39
A10100	821635	05/31/2018		1277 EDUCATIONAL SERVICE CENTE		106,910.00
A10100	821636	05/31/2018		3525 EULANDA WOODY		11.25

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A10100	821637	05/31/2018		1298 BRIAN GREGORY EVANS		150.00
A10100	821638	05/31/2018		1306 FARRIS FRAME		500.00
A10100	821639	05/31/2018		1324 FOLLETT SCHOOL SOLUTIONS		8,058.93
A10100	821640	05/31/2018		1338 FYDA FREIGHTLINER COLUMBU		120.66
A10100	821641	05/31/2018		1353 GERMAN BUS SALES & SERVIC		9,907.50
A10100	821642	05/31/2018		1362 GORDON FOOD SERVICE		867.74
A10100	821643	05/31/2018		3527 HAROLD E DELLENBACH		210.00
A10100	821644	05/31/2018		1407 HICKS JENNIFER A.		500.00
A10100	821645	05/31/2018		1413 SARA E HOKER		22.89
A10100	821646	05/31/2018		3526 JOHN J ESTEPP		210.00
A10100	821647	05/31/2018		1473 JOSTENS		645.89
A10100	821648	05/31/2018		1490 KIMBALL MIDWEST		723.84
A10100	821649	05/31/2018		1491 ANGEL N KING		413.21
A10100	821650	05/31/2018		3035 KURT DREIER		530.00
A10100	821652	05/31/2018		1529 LICKING HEIGHTS FOOD SERV		206.56
A10100	821653	05/31/2018		1539 LIFETOUCH		720.00
A10100	821654	05/31/2018		1557 CHRISTINA MARIE LYLE		162.79
A10100	821655	05/31/2018		1590 MENARDS NC		300.76
A10100	821656	05/31/2018		3528 MICHAEL B EDWARDS		875.00
A10100	821657	05/31/2018		1612 CHARLOTTE MARIE MOORE		35.32
A10100	821658	05/31/2018		1615 BECKY B MORRISON		162.68
A10100	821659	05/31/2018		1638 NASSP		480.00
A10100	821660	05/31/2018		1652 NET OPS CONSULTING		7,197.00
A10100	821661	05/31/2018		1701 OHIO PRO DJ		900.00
A10100	821662	05/31/2018		1731 KAREN KAY PARCELL-KILL		35.32
A10100	821663	05/31/2018		1734 GINGER L PARSONS		620.00
A10100	821664	05/31/2018		1751 PERFECTION BAKERIES		642.92
A10100	821665	05/31/2018		1795 REINHARD S GLASS SERVICES		445.00
A10100	821666	05/31/2018		1803 RETTIG MUSIC		3,900.00
A10100	821667	05/31/2018		1806 RICH & GILLIS LAW GROUP L		2,727.17
A10100	821668	05/31/2018		3322 SALLY ANN RUDDUCK		106.89
A10100	821669	05/31/2018		1858 SCHOOL SPECIALTY		644.02
A10100	821670	05/31/2018		1887 SKINNER DIESEL SERVICE IN		467.44
A10100	821671	05/31/2018		1906 SPIRITWEAR BLVD		859.00
A10100	821672	05/31/2018		1916 STANTON S SHEET MUSIC		6,071.60
A10100	821673	05/31/2018		1945 SYSCO FOOD SERVICE OF COL		4,417.10
A10100	821674	05/31/2018		1985 TROPHYWORKS		631.00
A10100	821681	05/31/2018		1988 TUDOR LEIGH ANN		329.25
A10100	821682	05/31/2018		1994 UNITED DAIRY-MARTINS FERR		4,429.08
A10100	821683	05/31/2018		2012 STEVEN E VARRICCHIO		486.73
A10100	821684	05/31/2018		2044 WASHINGTON AUTO PARTS & P		83.48
A10100	821685	05/31/2018		3294 WILSON, CHEYENNE J		2,381.66
A10100	821686	05/31/2018		2089 ZIMMERMAN SCHOOL EQUIPMEN		209.01
A10100	V903231	05/07/2018	05/07/2018	1242 DELTA DENTAL	3,618.88	
A10100	V903232	05/07/2018	05/07/2018	1524 LH BD OF ED MEDICAL	39,435.26	
A10100	V903233	05/07/2018	05/07/2018	3148 REFPAY TR DTD 7-31-09	1,500.00	
A10100	V903234	05/09/2018	05/09/2018	1454 JEFFERSON WATER & SEWER D	1,969.33	
A10100	V903235	05/14/2018	05/14/2018	1242 DELTA DENTAL	5,441.40	
A10100	V903236	05/14/2018	05/14/2018	1524 LH BD OF ED MEDICAL	50,741.79	
A10100	V903238	05/14/2018	05/14/2018	1853 SCHOOL EMPLOYEE RETIREME	817.56	
A10100	V903239	05/14/2018	05/14/2018	3148 REFPAY TR DTD 7-31-09	500.00	
A10100	V903240	05/17/2018	05/17/2018	1776 PRODUCERS GAS SALES INC	3,090.72	
A10100	V903241	05/17/2018	05/17/2018	1524 LH BD OF ED MEDICAL	83,274.08	
A10100	V903244	05/21/2018	05/21/2018	1312 FIFTH THIRD	62,858.90	

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A10100	V903246	05/24/2018	05/24/2018	1242 DELTA DENTAL	3,589.40	
A10100	V903247	05/24/2018	05/24/2018	1524 LH BD OF ED MEDICAL	35,052.72	
A10100	V903249	05/25/2018	05/25/2018	2003 US BANK	427,448.75	
A10100	V903250	05/29/2018	05/29/2018	1423 HUNTINGTON NATIONAL BANK	123,260.00	
A10100	V903251	05/29/2018	05/29/2018	1765 PNC BANK N.A	72,746.50	
A10100	V903252	05/14/2018	05/14/2018	1776 PRODUCERS GAS SALES INC	6,669.00	
A10100	V903253	05/21/2018	05/21/2018	1900 SOUTHWEST LICKING COMMUNI	5,398.87	
A10100	V903254	05/30/2018	05/30/2018	1242 DELTA DENTAL	2,027.30	
A10100	V903255	05/30/2018	05/30/2018	1524 LH BD OF ED MEDICAL	39,871.01	
TOTAL CASH ACCOUNT					1,534,323.83	355,187.15
A10102	821338	05/04/2018	05/31/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	863.08	
A10102	821339	05/04/2018	05/31/2018	1167 CITY OF NEWARK	599.13	
A10102	821340	05/04/2018	05/31/2018	3008 FRANK M PEES CHAPTER 13 T	2,196.92	
A10102	821341	05/04/2018	05/31/2018	1348 GENERAL REVENUE	174.12	
A10102	821342	05/04/2018	05/31/2018	3009 L H E S P A	125.00	
A10102	821343	05/04/2018	05/31/2018	1528 LICKING HEIGHTS BOARD OF	4,175.64	
A10102	821344	05/04/2018	05/31/2018	3002 OHIO DEFERRED COMP	1,225.00	
A10102	821345	05/04/2018	05/31/2018	3005 OHIO EDUCATION ASSOCIATIO	11,285.82	
A10102	821346	05/04/2018	05/31/2018	3305 OHIO EDUCATION ASSOCIATIO	4,412.81	
A10102	821347	05/04/2018	05/31/2018	3306 OHIO EDUCATION ASSOCIATIO	25.00	
A10102	821348	05/04/2018	05/31/2018	1813 RITA	8,644.43	
A10102	821349	05/04/2018	05/31/2018	3004 OHIO CHILD SUPPORT	2,295.23	
A10102	821483	05/18/2018	05/31/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	355.39	
A10102	821484	05/18/2018	05/31/2018	1167 CITY OF NEWARK	550.31	
A10102	821485	05/18/2018	05/31/2018	3008 FRANK M PEES CHAPTER 13 T	3,171.92	
A10102	821486	05/18/2018	05/31/2018	1348 GENERAL REVENUE	174.12	
A10102	821487	05/18/2018	05/31/2018	1528 LICKING HEIGHTS BOARD OF	3,551.27	
A10102	821488	05/18/2018	05/31/2018	3005 OHIO EDUCATION ASSOCIATIO	11,488.53	
A10102	821489	05/18/2018	05/31/2018	3306 OHIO EDUCATION ASSOCIATIO	20.00	
A10102	821490	05/18/2018		1813 RITA		6,445.80
A10102	821491	05/18/2018	05/31/2018	1152 CHAP 13 TRUSTEE FAY ENGLI	507.69	
A10102	821492	05/18/2018	05/31/2018	1167 CITY OF NEWARK	56.81	
A10102	821493	05/18/2018	05/31/2018	1528 LICKING HEIGHTS BOARD OF	624.37	
A10102	821494	05/18/2018	05/31/2018	3305 OHIO EDUCATION ASSOCIATIO	4,037.35	
A10102	821495	05/18/2018		1813 RITA		1,667.40
A10102	821496	05/18/2018		3010 US DEPT OF EDUCATION		20.46
A10102	821497	05/18/2018	05/31/2018	3004 OHIO CHILD SUPPORT	1,638.86	
A10102	821498	05/18/2018	05/31/2018	3004 OHIO CHILD SUPPORT	656.37	
A10102	821598	05/31/2018		3006 AMERICAN FAMILY LIFE ASSU		97.92
A10102	821599	05/31/2018		1035 AMERICAN UNITED LIFE INS		3,963.52
A10102	821600	05/31/2018		1036 AMERITAS		3,824.47
A10102	821601	05/31/2018		1987 TRUSTMARK VOLUNTARY BENEF		7,932.44
A10102	821602	05/31/2018	05/31/2018	2021 VILLAGE OF HEBRON	47.48	
A10102	V821329	05/04/2018	05/04/2018	3053 FEDERAL TAX MEDICARE FICA	76,428.83	
A10102	V821330	05/04/2018	05/04/2018	1525 LH BD OF ED DENTAL	10,202.18	
A10102	V821331	05/04/2018	05/04/2018	3216 LH BD OF ED HSA DED	4,124.71	
A10102	V821332	05/04/2018	05/04/2018	1524 LH BD OF ED MEDICAL	217,507.95	
A10102	V821333	05/04/2018	05/04/2018	3229 LICKING HEIGHTS BOARD OF	270.60	
A10102	V821334	05/04/2018	05/04/2018	1853 SCHOOL EMPLOYEE RETIREME	50,658.01	
A10102	V821335	05/04/2018	05/04/2018	3054 STATE TAX	17,089.94	
A10102	V821336	05/04/2018	05/04/2018	1920 STATE TEACHER RETIREMENT	182,092.14	
A10102	V821337	05/04/2018	05/04/2018	1435 VOYA COMMON REMITTER	11,772.54	

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A10102	V821474	05/18/2018	05/18/2018	3053 FEDERAL TAX MEDICARE FICA	64,611.56	
A10102	V821475	05/18/2018	05/18/2018	1525 LH BD OF ED DENTAL	7,742.84	
A10102	V821476	05/18/2018	05/18/2018	3216 LH BD OF ED HSA DED	3,936.71	
A10102	V821477	05/18/2018	05/18/2018	1524 LH BD OF ED MEDICAL	164,568.85	
A10102	V821478	05/18/2018	05/18/2018	3002 OHIO DEFERRED COMP	1,175.00	
A10102	V821479	05/18/2018	05/18/2018	1853 SCHOOL EMPLOYEE RETIREME	11,415.11	
A10102	V821480	05/18/2018	05/18/2018	3054 STATE TAX	14,698.31	
A10102	V821481	05/18/2018	05/18/2018	1920 STATE TEACHER RETIREMENT	184,225.38	
A10102	V821482	05/18/2018	05/18/2018	1435 VOYA COMMON REMITTER	12,183.88	
A10102	V821499	05/18/2018	05/18/2018	3053 FEDERAL TAX MEDICARE FICA	12,096.08	
A10102	V821500	05/18/2018	05/18/2018	1525 LH BD OF ED DENTAL	2,474.85	
A10102	V821501	05/18/2018	05/18/2018	3216 LH BD OF ED HSA DED	188.00	
A10102	V821502	05/18/2018	05/18/2018	1524 LH BD OF ED MEDICAL	53,335.10	
A10102	V821503	05/18/2018	05/18/2018	3002 OHIO DEFERRED COMP	50.00	
A10102	V821504	05/18/2018	05/18/2018	1853 SCHOOL EMPLOYEE RETIREME	39,053.57	
A10102	V821505	05/18/2018	05/18/2018	3054 STATE TAX	2,451.64	
A10102	V821506	05/18/2018	05/18/2018	1435 VOYA COMMON REMITTER	120.00	
A10102	V821596	05/25/2018	05/25/2018	1185 COLUMBUS CITY TREASURER	6,000.31	
A10102	V821597	05/25/2018	05/25/2018	1851 SCHOOL DISTRICT INCOME TA	3,882.75	
TOTAL CASH ACCOUNT					1,217,259.49	23,952.01
TOTAL FUND					2,751,583.32	379,139.16
TOTAL REPORT					2,751,583.32	379,139.16